

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.* (Jointly Administered)

Debtors.¹

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In re: PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY, **This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS**

Debtor. **Objection Deadline: January 4, 2018**

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**SUMMARY COVER SHEET TO THE FIRST INTERIM FEE APPLICATION OF
GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM
JULY 2, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”) and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Case No. 17-03283; Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for Puerto Rico Electric Power Authority (“PREPA”), submits this summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Fee Application”)² for the period from July 2, 2017 through September 30, 2017 (the “Fee Period”).

Greenberg submits the Fee Application as an interim fee application in accordance with the Amended Interim Compensation Order.

General Information

Name of Applicant:	Greenberg Traurig, LLP
Authorized to Provide Professional Services to:	The Puerto Rico Fiscal Agency and Financial Advisory Authority, as fiscal agent for Puerto Rico Electric Power Authority
Petition Date:	July 2, 2017

Summary of Fees and Expenses Sought in the Fee Application

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	July 2, 2017 through September 30, 2017
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$2,037,466.72

² Capitalized terms used but not otherwise defined in this summary shall have the meanings ascribed to such terms in the Fee Application.

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period: \$23,832.82

Total Compensation and Expense Reimbursement Requested for the Fee Period: \$2,061,299.54

Rate Increases Applicable to the Fee Period

Total Amount of Compensation Sought for the Fee Period, Calculated Using Rates as of the Date of Retention: \$2,037,466.72

Summary of Past Requests for Compensation and Prior Payments

Total Amount of Compensation Previously Requested Pursuant to the Amended Interim Compensation Order to Date: \$0

Total Amount of Expense Reimbursement Previously Requested Pursuant to the Amended Interim Compensation Order to Date: \$0

Total Compensation Approved Pursuant to the Amended Interim Compensation Order to Date: \$0

Total Amount of Expense Reimbursement Approved Pursuant to the Amended Interim Compensation Order to Date: \$0

Total Allowed Compensation Paid to Date: \$0

Total Allowed Expenses Paid to Date: \$0

Compensation Sought in this Application Already Paid Pursuant to the Amended Interim Compensation Order But Not Yet Allowed: \$0

Expenses Sought in this Application Already Paid Pursuant to the Amended Interim Compensation Order But Not Yet Allowed: \$0

Dated: December 15, 2017
New York, New York

/s/ Nathan A. Haynes
Nancy A. Mitchell
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
GREENBERG TRAURIG, LLP
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*Attorneys for the Puerto Rico Fiscal Agency
and Financial Advisory Authority, as fiscal
agent for PREPA*

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS**

Debtor.

Objection Deadline: January 4, 2018

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**FIRST INTERIM FEE APPLICATION OF GREENBERG TRAURIG, LLP,
AS COUNSEL FOR THE PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR
PUERTO RICO ELECTRIC POWER AUTHORITY,
FOR THE PERIOD FROM JULY 2, 2017 THROUGH AND
INCLUDING SEPTEMBER 30, 2017**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for The Puerto Rico Fiscal Agency and Financial Advisor Authority (“AAFAF”), as fiscal agent for Puerto Rico Electric Power Authority (“PREPA”), hereby submits its interim fee application (the “Fee Application”) for allowance of compensation for professional services provided in the amount of \$2,037,466.72 and reimbursement of actual and necessary expenses in the amount of \$23,832.82 that Greenberg Traurig incurred for the period from July 2, 2017 through September 30, 2017 (the “Fee Period”). In support of this Fee Application, Greenberg Traurig submits the declaration of Nathan A. Haynes, a shareholder at Greenberg Traurig (the “Haynes Declaration”), which is attached hereto as **Exhibit A** and incorporated by reference. In further support of this Fee Application, Greenberg Traurig respectfully states as follows.

Jurisdiction

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
2. Venue is proper pursuant to PROMESA section 307(a).
3. The statutory bases for the relief requested herein are PROMESA sections 316 and 317 and Bankruptcy Code section 105(a), made applicable in this Title III Case pursuant to PROMESA section 301(a).

Background

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of

[PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

6. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the Commonwealth pursuant to section 304(a) of PROMESA, commencing a case under title III.

8. On June 29, 2017, the Oversight Board issued a restructuring certification to PREPA pursuant to PROMESA sections 104(j) and 206.

9. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

10. On August 23, 2017, the Oversight Board filed a motion seeking joint administration of PREPA’s Title III Case with the other jointly administered Title III cases. [Case No. 17-03283; Docket Entry No. 1149].

11. Background information regarding PREPA and the commencement of its Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [Case No. 17-04780; Docket Entry No. 2].

12. Given the size and complexity of the Title III cases, the U.S. Trustee, with no objection from the Debtors and the Statutory Committees, filed the *Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1296].

13. On September 13, 2017, the Court entered an *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and*

Related Relief [Case No. 17-03283; Docket Entry No. 1416] (the “Fee Examiner Order”), appointing the Fee Examiner and outlining the Fee Examiner’s responsibilities, which include, but are not limited to: (1) the review of the applications filed by the professionals in these Title III cases; (2) developing case-specific guidelines; (3) establishing procedures to facilitate preparation and review of the applications; and (4) establishing procedures to resolve disputes concerning the applications.

14. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Case No. 17-03283; Docket Entry No. 1594] (the “Interim Compensation Motion”).

15. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Case No. 17-03283; Docket Entry No. 1715] (the “Amended Interim Compensation Order”).

Preliminary Statement

16. On March 20, 2017, AAFAF retained Greenberg Traurig to provide advice to AAFAF in its capacity as fiscal agent for PREPA with respect to a potential restructuring of PREPA. On May 2, 2017, AAFAF and Greenberg Traurig entered into a contract reflecting the terms of AAFAF’s retention of Greenberg Traurig. Greenberg Traurig and AAFAF subsequently entered into a new contract on July 5, 2017, which covers services provided by Greenberg Traurig to AAFAF from July 1, 2017 through the present. During the Fee Period, Greenberg Traurig represented AAFAF professionally and diligently, advising it on a variety of complex matters and issues in connection with PREPA’s Title III Case.

17. Specifically, Greenberg Traurig rendered services to AAFAF in connection with

this case as requested and as necessary and appropriate in furtherance of AAFAF's role as fiscal agent for PREPA. The variety and complexity of the issues in this Title III Case and the need to act or respond to issues on an expedited basis in furtherance of AAFAF's needs required the expenditure of substantial time by Greenberg Traurig personnel from multiple legal disciplines on an as-needed basis. Greenberg Traurig diligently and expeditiously represented AAFAF.

Summary of Compliance with Amended Interim Compensation Order

18. This Fee Application has been prepared in accordance with the Amended Interim Compensation Order.

19. Greenberg Traurig seeks interim compensation for professional services rendered to AAFAF during the Fee Period in the amount of \$2,037,466.72 and reimbursement of actual and necessary expenses incurred in connection with providing such services in the amount of \$23,832.82. During the Fee Period, Greenberg Traurig attorneys, paraprofessionals, and other professionals expended a total of 2,920.50 hours for which compensation is requested.

20. As of the date hereof, Greenberg Traurig has not received any payments from AAFAF for fees or expenses, for the Fee Period, in accordance with the terms of the Amended Interim Compensation Order.

21. Accordingly, by this Fee Application, and to the extent such amounts have not been paid by the time of the hearing on this Fee Application, Greenberg Traurig seeks payment of all amounts outstanding, totaling \$2,061,299.54, which represents the aggregate amount of unpaid fees and expenses incurred between July 2, 2017 and September 30, 2017.

Fees and Expenses Incurred During Fee Period

A. Customary Billing Disclosures.

22. Greenberg Traurig's hourly rates are set at a level designed to compensate

Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover fixed and routine expenses. In accordance with its agreement with AAFAF, the hourly rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case is discounted from the hourly rates and corresponding rate structure generally utilized by Greenberg Traurig for other restructuring matters, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit B** is a summary of blended hourly rates for timekeepers who billed to non-bankruptcy matters and blended hourly rates for timekeepers who billed to AAFAF during the Fee Period.

B. Fees Incurred During Fee Period.

23. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains computerized records of the time expended to render the professional services required by AAFAF. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit C** is a summary of fees incurred and hours expended during the Fee Period, setting forth the following information:

- the name of each attorney and paraprofessional for whose work on this case compensation is sought;
- each attorney's year of bar admission and area of practice concentration;
- the aggregate time expended and fees billed by each attorney and each paraprofessional during the Fee Period;
- the hourly billing rate for each attorney and each paraprofessional at Greenberg Traurig's current billing rates;
- the hourly billing rate for each attorney and each paraprofessional as disclosed in the Fee Application; and

- the number of rate increases since the inception of the case.

C. Expenses Incurred During Fee Period.

24. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains a record of expenses incurred in the rendition of the professional services required by AAFAF and for which reimbursement is sought. Consistent with protocol established by the Fee Examiner in this case and Greenberg Traurig's agreement with AAFAF, Greenberg Traurig charged no more than \$0.10 per page for standard duplication services in this case. Greenberg Traurig does not charge its clients for incoming facsimile transmissions. Moreover, consistent with Greenberg Traurig's agreement with AAFAF, Greenberg Traurig attorneys traveling on behalf of AAFAF charged no more than \$57 per day for meals and \$195 per night for lodging.

25. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit D** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement.

Summary of Legal Services Rendered During the Fee Period

26. As discussed above, during the Fee Period, Greenberg Traurig provided extensive and important professional services to AAFAF in connection with this Title III Case. These services were often performed under severe time constraints and were necessary to address a multitude of critical issues both unique to this case and typically faced by large corporate and municipal debtors in similar cases of this magnitude and complexity.

27. To provide a meaningful summary of Greenberg Traurig's services provided on behalf of AAFAF, Greenberg Traurig has established, in accordance with its internal billing procedures, certain subject task categories (each, a "Task Category") in connection with this

case.

28. The following is a summary, by Task Category, of the most significant professional services provided by Greenberg Traurig during the Fee Period. This summary is organized in accordance with Greenberg Traurig's internal system of task numbers. The detailed descriptions demonstrate that Greenberg Traurig was heavily involved in performing services for AAFAF on a daily basis, often including night and weekend work, to meet the needs of AAFAF in connection with this Title III Case. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category is attached hereto as **Exhibit E**.

29. In addition, Greenberg Traurig's computerized records of time expended providing services to AAFAF are attached hereto as **Exhibit F** and Greenberg Traurig's records of expenses incurred during the Fee Period in rendition of professional services to AAFAF are attached hereto as **Exhibit G**.

Business Operations [Task Code No. 803]

During the Fee Period, Greenberg Traurig expended 81.30 hours in matters related to business operations for total fees in the amount of \$67,277.61. The services performed included, but were not limited to, attendance at meetings with AAFAF, board advisors and various government officials; analysis of and communications regarding fiscal plan issues, funding issues, liquidity issues, and disaster recovery efforts; review and analysis of liquidity analyses, the annual budget, and Act 3-2017; and preparation and analysis of fiscal plan presentations.

Case Administration [Task Code No. 804]

During the Fee Period, Greenberg Traurig expended 383.80 hours in matters

related to case administration for total fees in the amount of \$243,481.87. The services performed included, but were not limited to, development of case strategy; communications regarding case status with various working groups; review and summary of various filings in PREPA's and the Commonwealth's Title III cases; coordinating with the Puerto Rico Financial Oversight and Management Board ("FOMB") regarding joint administration of PREPA's Title III Case with the Commonwealth's Title III case and the impact on customer and creditor notices; work with the claims and noticing agent regarding website issues, docketing, filings, noticing and service; communications with the FOMB and AAFAF regarding strategy and status of PREPA's Title III Case; and preparation and maintenance of a case timeline with various milestones and a calendar of critical dates.

Claims Administration & Objections [Task Code No. 805]

During the Fee Period, Greenberg Traurig expended 49.90 hours in matters related to claims administration for total fees in the amount of \$30,565.34. The services performed included, but were not limited to, research and analysis of various statutes, rules and procedures concerning the claims bar date; preparation of a bar date motion; communications with various team members and AAFAF regarding the bar date motion and claims issues; and communications with the claims and noticing agent regarding establishing procedures for the filing of proofs of claim.

Stay Relief [Task Code No. 807]

During the Fee Period, Greenberg Traurig expended 266.70 hours in matters related to stay relief issues for total fees in the amount of \$184,274.55. The services performed included, but were not limited to, drafting proposed stay relief procedures for

PREPA's Title III Case; corresponding with various creditors seeking stay relief; negotiation of consensual stipulations with certain lift stay movants; drafting opposition papers to creditors seeking to lift stay; coordinating with PREPA's local counsel to file notices in local courts concerning applicability of automatic stay; analysis of PREC ruling regarding applicability of the Title III automatic stay to PREC proceedings; meeting with witnesses; review of various complaints, including the Assured and UTIER complaints; and research regarding automatic stay issues in connection with certain litigation; and preparation of responsive briefs based on such research.

Financing Matters & Cash Collateral [Task Code No. 809]

During the Fee Period, Greenberg Traurig expended 93.50 hours in matters related to financing and cash collateral for total fees in the amount of \$66,343.79. The services performed included, but were not limited to, review and analysis of bond documents, counterparty proposals, loan proposals and lien analyses; communications with various team members and AAFAF regarding bond issues; and research and analysis with respect to validation proceeding issues.

Litigation Matters and Litigation Consulting [Task Code Nos. 810 and 825]

During the Fee Period, Greenberg Traurig expended 1,460.90 hours on litigation matters for total fees in the amount of \$969,797.28 and 75.90 hours on issues related to litigation consulting for total fees in the amount of \$56,281.34, and total aggregate fees in the amount of \$1,026,078.62. The services performed included, but were not limited to, preparation for and attendance at mediation; drafting of a mediation letter, statement, and agreement; analysis of bondholders' motion to appoint a receiver; drafting opposition to bondholders' receiver motion and supplemental briefing on PROMESA §§ 305 and 306;

drafting of a motion to dismiss the UTIER complaint; drafting of motion to extend deadline to file removal notices under Bankruptcy Rule 9027; review of various complaints, including the Assured and UTIER complaints; communications with AAFAF and PREPA regarding mediation, adversary proceedings, omnibus hearings, witnesses, and experts; and research of various issues in connection with pending adversary proceedings.

Plan & Disclosure Statement [Task Code No. 812]

During the Fee Period, Greenberg Traurig expended 254.90 hours on plan and disclosure statement issues for total fees in the amount of \$205,207.27. The services performed included, but were not limited to, drafting of a restructuring timeline and outline of a plan of adjustment; research regarding class claims and possible treatment of claims, generally; and communications and analysis of issues concerning restructuring options and proposals for strategic alternatives.

Fee/Employment Applications [Task Code No. 813]

During the Fee Period, Greenberg Traurig expended 53.80 hours on issues related to fee and employment applications for total fees in the amount of \$29,015.92. The services performed included, but were not limited to, research and analysis with respect to interim compensation issues and communications with various team members and AAFAF regarding same; drafting of claims and noticing agent retention-related documents; preparation of monthly fee statements; and review of the interim compensation motion, proposed order, and final order.

Non-Working Travel Time [Task Code No. 828]

During the Fee Period, Greenberg Traurig expended 30.10 hours on non-working

travel to and from Puerto Rico. In accordance with its agreement with AAFAF, Greenberg Traurig will not charge any fees in connection with this time.

Creditor Inquiries [Task Code No. 832]

During the Fee Period, Greenberg Traurig expended 14.10 hours on issues related to creditor inquiries for total fees in the amount of \$10,632.45. The services performed included communications in response to creditor inquiries regarding Title III matters.

Court Hearings [Task Code No. 833]

During the Fee Period, Greenberg Traurig expended 74.10 hours on issues related to court hearings for total fees in the amount of \$62,047.85. The services performed included, but were not limited to, preparation for omnibus hearings; preparation of motions and administrative filings in advance of such hearings; preparation for and attendance at various hearings; review of case filings; and internal and client communications concerning hearings and preparation and strategy with respect thereto.

Leases and Executory Contracts [Task Code No. 835]

During the Fee Period, Greenberg Traurig expended 56.20 hours on issues related to leases and executory contracts for total fees in the amount of \$41,687.04. The services performed included, but were not limited to, drafting of a motion regarding force majeure issues; drafting of a motion to establish rejection procedures and extend the section 365(d)(4) deadline; and communications with professionals and contract counterparties regarding executory contracts.

Utility Matters [Task Code No. 837]

During the Fee Period, Greenberg Traurig expended 47.30 hours on issues related to utility matters for total fees in the amount of \$27,831.69. The services performed

included, but were not limited to, drafting of a utilities motion and order; reviewing and analyzing arguments set forth in the bondholders' objection thereto; researching and drafting reply papers in connection therewith and negotiating a resolution of the bondholders' objection; and preparation of a utility provider list.

Tax Matters [Task Code No. 845]

During the Fee Period, Greenberg Traurig expended 32.30 hours on issues related to tax matters for total fees in the amount of \$27,463.11. The services performed included, but were not limited to, research of various tax issues involved in the restructuring of GDB and the use of unspent municipal bond proceeds.

30. Through meetings, telephonic conferences, research, analyses and negotiations, Greenberg Traurig's attorneys have assisted AAFAF in implementing successful strategies in its negotiations with counterparties and, more generally, in connection with this Title III Case. Greenberg Traurig's services during the Fee Period have enabled AAFAF to navigate the various complexities of this Title III Case.

Actual and Necessary Expenses Incurred by Greenberg

31. As set forth in detail in **Exhibit G** attached hereto, and as summarized in **Exhibit D** attached hereto, Greenberg Traurig has incurred a total of \$23,832.82 in expenses on behalf of AAFAF during the Fee Period. These charges are intended to reimburse Greenberg Traurig's direct operating costs, which are not incorporated into the Greenberg Traurig hourly billing rates. Greenberg Traurig charges external copying and computer research at the provider's cost without markup. Only clients who actually use services of the types set forth in **Exhibit G** of this Fee Application are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would

impose that cost upon clients who do not require extensive photocopying and other facilities and services.

Reasonable and Necessary Services Provided by Greenberg

A. Reasonable and Necessary Fees Incurred in Providing Services to AAFAF.

32. The foregoing professional services provided by Greenberg Traurig on behalf of AAFAF during the Fee Period were reasonable, necessary, and appropriate to the administration of this case and related matters.

33. Attorneys from Greenberg Traurig's restructuring group were involved with Greenberg Traurig's representation of AAFAF. Overall, Greenberg Traurig brings to this case a particularly high level of skill and knowledge, which inured to the benefit AAFAF and, by extension, PREPA.

B. Reasonable and Necessary Expenses Incurred in Providing Services to AAFAF.

34. The demands of this engagement required numerous Greenberg Traurig professionals to be present in Puerto Rico to advise AAFAF in its capacity as fiscal agent to PREPA. Accordingly, the majority of the expenses incurred in providing services to AAFAF during the Fee Period were related to the airfare, meals, and lodging incurred by Greenberg Traurig professionals on the ground in Puerto Rico advising and assisting AAFAF.

35. Moreover, the time constraints imposed by the circumstances of this case required Greenberg Traurig attorneys and other employees to devote substantial time during the evenings and on weekends to perform services on behalf of AAFAF. These services were essential to meet deadlines, respond to daily inquiries from various creditors and other parties-in-interest on a timely basis, and satisfy AAFAF's demands and ensure the orderly administration of PREPA's business operations. Consistent with firm policy, Greenberg Traurig attorneys and other

Greenberg Traurig employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs. Greenberg Traurig's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of legal services.

36. In addition, due to the location of AAFAF and PREPA's businesses, co-counsel, creditors, and other parties-in-interest in relation to Greenberg Traurig's offices, frequent multi-party telephone conferences involving numerous parties were required. On certain occasions, the exigencies and circumstances of this case required overnight delivery of documents and other materials. The disbursements for such services are not included in Greenberg Traurig's overhead for the purpose of setting billing rates and Greenberg Traurig has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of AAFAF in this case.

37. Among other things, Greenberg Traurig makes sure that all overtime meals, travel meals, hotel rates, and airfare are reasonable and appropriate expenses for which to seek reimbursement. Specifically, Greenberg Traurig regularly reviews its bills to ensure that AAFAF is only billed for services that were actual and necessary and, where appropriate, prorates expenses.

Greenberg's Requested Compensation and Reimbursement Should be Allowed

38. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional

employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

39. Greenberg Traurig respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to AAFAF. Greenberg Traurig further believes that it performed the services for AAFAF economically, effectively, and efficiently, and the results obtained benefited not only AAFAF, but also PREPA's business operations. Greenberg Traurig further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to AAFAF.

40. During the Fee Period, 2,920.50 hours were expended by Greenberg Traurig's shareholders, associates, and other professionals in providing the requested professional services. Greenberg Traurig has made every effort to coordinate its efforts with those of other counsel in this case to avoid any duplication of efforts. The number of hours spent by Greenberg Traurig is commensurate with the defined tasks Greenberg Traurig has performed and continues to perform on the matters described herein.

41. During the Fee Period, Greenberg Traurig's hourly billing rates for attorneys ranged from \$247.00 to \$1,092.50. The hourly rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case is discounted from the hourly rates and corresponding rate structure generally used by Greenberg Traurig for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required. Greenberg Traurig strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters are typically national in scope and involve great complexity, high stakes, and severe time pressures—all of which were present in this Title III Case.

42. Moreover, Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

43. As detailed above, the services Greenberg Traurig provided to AAFAF have conferred substantial benefit on AAFAF and, by extension on PREPA's business operations.

44. Greenberg Traurig represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing AAFAF and PREPA. Greenberg Traurig's detailed and thorough time records can demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of AAFAF. From the earliest stages of Greenberg Traurig's involvement, attempts were made to limit the hours worked, and to avoid duplication of services and other unnecessary costs. Greenberg Traurig professionals frequently provided services on behalf of AAFAF under severe time constraints.

45. Greenberg Traurig relies on the Court's experience and knowledge with respect to compensation awards in similar cases. Given that frame of reference, Greenberg Traurig submits that, in light of the circumstances of the case and the substantial benefits derived from Greenberg Traurig's assistance, compensation in the amount requested is fair and reasonable.

46. In sum, Greenberg Traurig respectfully submits that the professional services provided by Greenberg Traurig on behalf of AAFAF during the Fee Period and in this case to date were necessary and appropriate given the complexity of this case, the time expended by Greenberg Traurig, the nature and extent of Greenberg Traurig's services provided, the value of Greenberg Traurig's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 316 of PROMESA. Accordingly, based on the factors to be considered under sections 316 and 317 of PROMESA, the results Greenberg Traurig has achieved to date more than justify allowance in full of Greenberg Traurig's compensation and reimbursement request.

Reservation of Rights and Notice

47. It is possible that some professional time expended or expenses incurred during the Fee Period are not reflected in the Fee Application. Greenberg Traurig reserves the right to include such amounts in future fee applications. In addition, Greenberg Traurig has provided notice of this Fee Application in accordance with the Amended Interim Compensation Order.

No Prior Request

48. No prior application for the relief requested herein has been made to this or any other Court.

WHEREFORE, Greenberg Traurig respectfully requests that the Court enter an order (a) awarding Greenberg Traurig interim compensation for professional and paraprofessional services provided during the Fee Period in the amount of \$2,037,466.72, and reimbursement of actual, reasonable and necessary expenses incurred in the Fee Period in the amount of \$23,832.82; (b) authorizing and directing AAFAF to remit payment to Greenberg Traurig for such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 15, 2017
New York, New York

/s/ Nathan A. Haynes
Nancy A. Mitchell
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
GREENBERG TRAURIG, LLP
MetLife Building
200 Park Avenue
New York, NY 10166
Phone: 212.801.9200
Fax: 212.801.6400

*Attorneys for the Puerto Rico Fiscal Agency
and Financial Advisory Authority, as fiscal
agent for PREPA*

Exhibit A

Haynes Declaration

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

Case No. 17 BK 4780-LTS

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**DECLARATION OF NATHAN A. HAYNES IN SUPPORT OF THE FIRST INTERIM
FEE APPLICATION OF GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE
PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS
FISCAL AGENT FOR PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE
PERIOD FROM JULY 2, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

I, Nathan A. Haynes, being duly sworn, state the following under penalty of perjury:

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

1. I am a shareholder in the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), located at 200 Park Avenue, New York, New York 10166. I am a member in good standing of the Bars of the States of Massachusetts and New York, and I have been admitted to practice, *pro hac vice*, in the United States District Court for the District of Puerto Rico in connection with this case. There are no disciplinary proceedings pending against me.

2. I have read the foregoing first interim fee application of Greenberg Traurig, counsel for The Puerto Rico Fiscal Agency and Financial Advisor Authority (“AAFAF”), as fiscal agent for Puerto Rico Electric Power Authority (“PREPA”), for the Fee Period (the “Fee Application”).² To the best of my knowledge, information and belief, the statements contained in the Fee Application are true and correct. In addition, I believe that the Fee Application complies with P.R. LBR 2016-1.

3. In connection therewith, I hereby certify that:

- a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Fee Application are permissible under the relevant rules, court orders, and PROMESA provisions, except as specifically set forth herein;
- b) except to the extent disclosed in the Fee Application, the fees and disbursements sought in the Fee Application are billed at rates customarily employed by Greenberg Traurig and generally accepted by Greenberg Traurig’s clients. In addition, none of the professionals seeking compensation varied their hourly rate based on the geographic location of PREPA’s Title III Case;
- c) in providing a reimbursable expense, Greenberg Traurig does not make a profit on that expense, whether the service is performed by Greenberg Traurig in-house or through a third party;
- d) in accordance with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists between Greenberg Traurig and any other person for the sharing of compensation to be received in connection with the above cases except as

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fee Application.

authorized pursuant to PROMESA, the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules; and

- e) all services for which compensation is sought were professional services on behalf of AAFAF and not on behalf of any other person.

Dated: December 15, 2017
New York, New York

Respectfully submitted,

/s/ Nathan A. Haynes
Nathan A. Haynes
Shareholder, Greenberg Traurig, LLP

Exhibit B

Voluntary Rate Disclosures

The blended hourly rate for timekeepers in Greenberg Traurig’s New York, Boston, Miami and Chicago offices (including both professionals and paraprofessionals) who billed to non-bankruptcy matters (collectively, the “Non-Bankruptcy Matters”)¹ during the 12-month period beginning on October 1, 2016 and ending on September 30, 2017 (the “Comparable Period”) was, in the aggregate, approximately \$534.00 per hour (the “Non-Bankruptcy Blended Hourly Rate”).²

- The blended hourly rate for all Greenberg Traurig timekeepers who billed to AAFAF during the Fee Period was approximately \$697.64 per hour (the “Blended Hourly Rate”).³
- A detailed comparison of these rates is as follows:

Position at Greenberg	Debtor Blended Hourly Rate for This Fee Application	Non-Bankruptcy Blended Hourly Rate
Shareholders	\$816.23	\$630.00
Of Counsel	\$489.25	\$483.00
Associates	\$462.05	\$360.00
Law Clerk/JD	\$0.00	\$350.00
Paralegals	\$316.13	\$207.00
Asst. Paralegal	\$0.00	\$124.00
Misc. Timekeeper	\$0.00	\$125.00
Attorneys & Paraprofessionals	\$697.64	\$534.00

¹ It is the nature of Greenberg Traurig’s practice that certain non-bankruptcy engagements require the advice and counsel of professionals and paraprofessionals who work primarily with Greenberg Traurig’s Restructuring & Bankruptcy Group. Accordingly, “Non-Bankruptcy Matters” consist of matters for which Greenberg Traurig’s New York, Boston, Miami and Chicago office timekeepers represented a client in a matter other than an in-court bankruptcy proceeding. The Non-Bankruptcy Matters may include certain time billed by Greenberg Traurig domestic timekeepers who work primarily within Greenberg Traurig’s Restructuring & Bankruptcy Group.

² Greenberg Traurig calculated the blended rate for Non-Bankruptcy Matters by dividing the *total dollar amount* billed by Greenberg Traurig’s New York, Boston, Miami and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period by the *total number of hours* billed by Greenberg Traurig New York, Boston, Miami, and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period. Greenberg Traurig believes that the \$163.64 difference between the Blended Hourly Rate and the Non-Bankruptcy Blended Hourly Rate reflects the highly specialized nature of Greenberg Traurig’s restructuring practice. The services performed by Greenberg Traurig professionals during the Fee Period frequently involved complex energy, regulatory, litigation, and restructuring issues that required the knowledge and expertise of more senior attorneys.

³ Greenberg Traurig calculated the blended hourly rate for timekeepers who billed to AAFAF by dividing the *total dollar amount billed* by such timekeepers during the Fee Period by the *total number of hours billed* by such timekeepers during the Fee Period.

Exhibit C

During the Fee Period Summary of Total Fees Incurred and Hours Expended

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Timothy C. Bass Shareholder	Litigation	1996 – VA 1998 – DC	\$19,016.67	25.50	\$745.76	0
Mark D. Bloom Shareholder	Bankruptcy	1980 – FL	\$180,728.40	185.60	\$973.75	0
Warren S. Bloom Shareholder	Public Finance	1986 – NY 1990 – FL	\$228.00	0.30	\$760.00	0
Iskender H. Catto Shareholder	Corporate/Energy	2000 – NJ 2001 – NY 2003 – DC	\$3,933.00	4.60	\$855.00	0
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$192,734.10	286.60	\$741.00	0
Linda D'Onofrio Shareholder	Tax	1982 – NY	\$28,398.39	33.40	\$850.25	0
Joseph P. Davis Shareholder	Litigation	1987 - MA	\$124,668.50	119.30	\$1,045.00	0
Paul A. del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$44,460.00	78.00	\$570.00	0
Albert A. del Castillo Shareholder	Public Finance	1982 – GA 1986 – FL	\$22,314.55	28.30	\$788.50	0
Jean DeLuca Shareholder	Public Finance	1983 - MA	\$1,567.50	2.00	\$783.75	0
Maria J. DiConza Shareholder	Bankruptcy	1998 – NY	\$756.20	0.80	\$945.25	0

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Kevin D. Finger Shareholder	Litigation	1983 - IL	\$359,632.00	473.20	\$760.00	0
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$224,875.95	259.20	\$945.25	0
Matthew L. Hinker Shareholder	Bankruptcy	2009 – NY, DE	\$2,776.85	3.70	\$750.50	0
John B. Hutton Shareholder	Bankruptcy	1991 - FL	\$173,375.95	248.30	\$698.25	0
Bruce H. Giles-Klein Shareholder	Public Finance	1986 - FL	\$788.50	1.00	\$788.50	0
Gregory K. Lawrence Shareholder	Litigation	1991 – MA 1993 – DC 2011 – NY	\$29,127.00	29.20	\$997.50	0
Nancy A. Mitchell Shareholder	Bankruptcy/ Corporate	1988 – IL 2007 – NY	\$175,018.50	160.20	\$1,092.50	0
Erik S. Rodriguez Shareholder	Labor & Employment	1998 – GA	\$408.98	0.70	\$584.25	0
Hal S. Shaftel Shareholder	Litigation	1990 - NY	\$546.25	0.50	\$1,092.50	0
Jonathan L. Sulds Shareholder	Labor & Employment	1975 – NY	\$2,457.66	2.60	\$945.25	0
Angel Taveras Shareholder	Litigation	1996 – RI 1997 – MA 2003 – NY	\$7,923.04	12.00	\$660.25	0
John R. Dodd Of Counsel	Bankruptcy	2007 – FL	\$14,090.42	28.80	\$489.25	0

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Timothy J. Green Practice Group Attorney	Public Finance	2014 – FL	\$1,119.10	3.10	\$361.00	0
Kelly M. Bradshaw Associate	Litigation	2013 – NY 2014 – MA, NJ	\$8,968.00	23.60	\$380.00	0
Ian Burkow Associate	Litigation	2010 – IL	\$19,039.49	43.10	\$441.75	0
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$89,487.15	184.70	\$484.50	0
Christopher A. Mair Associate	Litigation	2016 – IL	\$4,149.60	16.80	\$247.00	0
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$129,689.25	239.50	\$541.50	0
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$117,505.50	294.50	\$399.00	0
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$20,240.70	33.20	\$636.50	0
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$26,250.40	62.80	\$418.00	0
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$9,386.12	30.40	\$308.75	0
Ishmael Taylor-Kamara Paralegal	Bankruptcy	N/A	\$1,805.00	5.00	\$361.00	0
Total for All Timekeepers			\$2,037,466.72	2,920.50		0

Exhibit D

Summary of Actual and Necessary Expenses for the Fee Period

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
Business Meals	Hotel, El Pescador, Cayo Blanco, Dig Inn, Fresh & Co, Starbucks Kabanass Restaurant, Restaurant El Cameron, Shoppes at Ocean Drive, Galko Negro Restaurant, E.L. Café, Baraka Coffee Co. Convenience Store; Seamless Web Professional Solutions, Inc.; Dig Inn		\$684.27
Conference Calls	Soundpath / Premier Global		80.64
Local Travel (Ground Transportation)	Various: See Exhibit G		\$1,638.20
Online Research	PACER; WestlawNext; Lexis Advance		\$6,840.10
Overnight Mail	UPS		\$34.99
Parking Charges			\$99.00
Photocopy Charges			\$4.35
Postage			\$46
Travel/Lodging Out of Town	AirPlus International, Inc.; American Airlines		\$14,450.81
Totals			\$23,832.82

Exhibit E

Summary of Fees by Matter for the Fee Period

Task Code	Project Category Description	Hours	Compensation
803	Business Operations	81.30	\$67,277.61
804	Case Administration	383.80	\$243,481.87
805	Claims Administration & Objections	49.90	\$30,565.34
806	Employee Benefits/Pensions	4.60	\$3,676.51
807	Stay Relief	266.70	\$184,274.55
809	Financing Matters & Cash Collateral	93.50	\$66,343.79
810	Litigation Matters	1,385.00	\$969,797.28
811	Creditor Committee Issues	6.50	\$5,306.71
812	Plan & Disclosure Statement	254.90	\$205,207.27
813	Fee/Employment Applications	53.80	\$29,015.92
825	Litigation Consulting	75.90	\$56,281.34
828	Non-Working Travel Time	30.10	\$0.00
831	Creditors' Committee – General	6.50	\$3,889.78
832	Creditor Inquiries	14.10	\$10,632.45
833	Court Hearings	74.10	\$62,047.85
835	Leases and Executory Contracts	56.20	\$41,687.04
836	Schedules and Statements	4.00	\$2,686.61
837	Utility Matters	47.30	\$27,831.69
845	Tax Matters	32.30	\$27,463.11
	TOTAL	2,920.50	\$2,037,466.72

Exhibit F

Detailed Description of Services Provided



Invoice No. : 4564541
File No. : 174411.010100
Bill Date : August 15, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Fernando Padilla".

INVOICE

This invoice is for work done outside Puerto Rico

Re: AAFAF FY 2017-18

Total Fees:	\$	487,110.71
Current Invoice:	\$	<u>487,110.71</u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4564541
Matter No.: 174411.010100

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/17	David D. Cleary	Review liquidity analysis and submissions and annual budget.	1.20	889.20
07/06/17	Nathan A. Haynes	Calls/correspondence with Ankura re: P3 and fiscal plan.	0.30	283.58
07/07/17	Nathan A. Haynes	Confer with Ankura re: fiscal plan.	0.20	189.05
07/07/17	Nathan A. Haynes	Conference call with Ankura re: T3 open issues.	0.40	378.10
07/08/17	David D. Cleary	Correspondence to client re: discussion with OB.	0.30	222.30
07/08/17	David D. Cleary	Address PREC note issues and process in fiscal plan.	1.60	1,185.60
07/08/17	David D. Cleary	Review fiscal plan amendments.	0.70	518.70
07/08/17	David D. Cleary	Several correspondence with Ankura re: liquidity issues.	0.40	296.40
07/08/17	David D. Cleary	Correspond with Prosaker re: PREPA liquidity needs.	0.10	74.10
07/08/17	David D. Cleary	Correspond with L. Mulchute re: press distribution.	0.20	148.20
07/09/17	David D. Cleary	Several correspondence with Ankura re: fiscal plan amendments.	0.60	444.60
07/09/17	David D. Cleary	Work on fiscal plan amendment with Ankura and Lucoo Porter.	0.90	666.90
07/11/17	John B. Hutton	Review Title III strategies deck; address issues re: same	0.80	558.60
07/12/17	Nancy A. Mitchell	Participated in call with Oversight Board re: operations.	0.80	874.00
07/13/17	David D. Cleary	Correspond with AAFAF re; actuary.	0.30	222.30
07/13/17	David D. Cleary	Work on actuarial report issues with AAFAF.	0.30	222.30
07/20/17	Sara Hoffman	Call with N. Haynes re: tasks.	0.10	48.45
07/20/17	Greg Lawrence	Participate in conference status call on title III and regulatory restructuring; begin working on regulatory structuring outline.	0.90	897.75
07/20/17	Leo Muchnik	Draft insert on Title 3 Filing for Auditor (0.2).	0.20	108.30
07/25/17	David D. Cleary	Work on liquidity issues and projections.	0.70	518.70
07/25/17	Greg Lawrence	Review draft power point and document and long conference call with G. Ripe, Ricardo, Gerard, GT and AFFAF regarding regulatory framework for restructuring.	4.20	4,189.50
07/25/17	Nancy A. Mitchell	Worked approach to the transformation of plan.	4.50	4,916.25
07/26/17	Nathan A. Haynes	Attend meeting with AAFAF, board advisors.	2.00	1,890.50
07/27/17	David D. Cleary	Correspond with BAML re: models.	0.30	222.30

Invoice No.: 4564541

Page 2

Matter No.: 174411.010100

Description of Professional Services Rendered

Total Hours: 22.00

Total Amount: \$ 19,965.68

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	7.60	741.00	5,631.60
Nathan A. Haynes	2.90	945.25	2,741.23
John B. Hutton	0.80	698.25	558.60
Greg Lawrence	5.10	997.50	5,087.25
Nancy A. Mitchell	5.30	1,092.50	5,790.25
Sara Hoffman	0.10	484.50	48.45
Leo Muchnik	0.20	541.50	108.30
Totals:	22.00	907.53	\$ 19,965.68

Invoice No.: 4564541
Matter No.: 174411.010100

Page 3

Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/17	Mark D. Bloom	Selective review of first-day filings and related press releases, etc..	1.10	1,071.13
07/03/17	Nathan A. Haynes	Update call with GT team re: action items.	0.40	378.10
07/03/17	Nathan A. Haynes	Review filed T-3 docs.	0.40	378.10
07/03/17	Angel Taveras	Reviewing Title III filings for PREPA.	1.00	660.25
07/05/17	Maria J. DiConza	Review/update task list; update call with team re: next steps.	0.80	756.20
07/05/17	Nathan A. Haynes	Revise action items list in preparation for team call.	0.60	567.15
07/05/17	Nathan A. Haynes	Team call re: action items.	0.70	661.68
07/05/17	John B. Hutton	Internal GT call re: status and strategy	0.70	488.78
07/05/17	Leo Muchnik	Call with GT team re: update on T-3 case and next steps for PREPA.	0.70	379.05
07/05/17	Leo Muchnik	Meeting with N.Haynes re: revisions to general case deadlines and next steps.	0.30	162.45
07/05/17	Leo Muchnik	Review and revise Notice of Appearance.	0.40	216.60
07/05/17	Leo Muchnik	Review T-3 dockets and circulate same.	0.20	108.30
07/05/17	Leo Muchnik	Review Peaje Investment Adversary Proceeding and circulating filings (1.0).	1.00	541.50
07/05/17	Angel Taveras	GT conference call with attorneys - re: update, status and action items.	0.50	330.13
07/06/17	Albert A. del Castillo	Working group weekly status conference call	0.80	630.80
07/06/17	Nathan A. Haynes	Calls/correspondence with Proskauer re: joint admin issues, follow-up re: same.	0.30	283.58
07/06/17	Nathan A. Haynes	Analyze T3 requirements, draft/revise case timeline.	2.30	2,174.08
07/06/17	Nathan A. Haynes	Confer with Epiq re: website issues, review site.	0.30	283.58
07/06/17	Nathan A. Haynes	Team update call re: action items.	0.70	661.68
07/06/17	Nathan A. Haynes	Revise T3 action items.	0.30	283.58
07/06/17	Nathan A. Haynes	Revise T3 action items.	0.20	189.05
07/06/17	Leo Muchnik	Call with GT Team re: update on case and next steps (0.5). Review case docket in T3 cases (0.2).	0.70	379.05
07/06/17	Angel Taveras	GT Conference call with attorneys - re: updated status and action items for Title III	0.50	330.13
07/07/17	Leo Muchnik	Call with Ankura general update on case and next steps.	0.20	108.30
07/08/17	Mark D. Bloom	Initial analysis of joint administration issues and risks, and organization of correspondence to FOMB counsel re support for opposition thereto	0.60	584.25
07/08/17	David D. Cleary	Develop pros/cons for joint administration.	0.70	518.70
07/08/17	Kevin Finger	Attention to joint admin issues.	0.50	380.00
07/09/17	Mark D. Bloom	Review of and initial followup on additional information from DCleary on	0.30	292.13

Invoice No.: 4564541
Matter No.: 174411.010100

Page 4

Description of Professional Services Rendered

07/10/17	Mark D. Bloom	joint administration issues Compilation and further development of email analyses and drafting of letters to Proskauer as FOMB counsel, PREPA Executive Director re joint administration (3.7)	3.70	3,602.88
07/10/17	Mark D. Bloom	Exchange of internal emails and telephone conference with NMitchell, DCleary re strategy and recommendation re same.	0.50	486.88
07/10/17	Mark D. Bloom	Revision of Proskauer draft MJoint Administration re PREPA joint admin.	0.90	876.38
07/10/17	Kevin Finger	Participation in daily status call.	0.40	304.00
07/10/17	Nathan A. Haynes	Calls with Proskauer re: joint admin issues.	0.40	378.10
07/10/17	Nathan A. Haynes	Analyze joint admin issues in preparation for call re: same.	0.40	378.10
07/10/17	Nathan A. Haynes	Conference call with Proskauer, OMM, Epiq re: joint admin, follow-up call with Epiq re: same.	0.50	472.63
07/10/17	Nathan A. Haynes	Review joint admin motion, confer with client.	0.80	756.20
07/10/17	Nathan A. Haynes	GT team update call re: action items.	0.20	189.05
07/10/17	John B. Hutton	Review and provide comments on joint administration letter	0.50	349.13
07/10/17	Leo Muchnik	Call with GT Team re: update to case and next steps (0.2).	0.20	108.30
07/11/17	Timothy C. Bass	Review additional Title III filings.	1.30	969.48
07/11/17	Mark D. Bloom	Incorporation of comments and changes, and final revision of draft AAFAF correspondence to FOMB re position on joint administration of PREWPA Title III case	1.90	1,850.13
07/11/17	Nathan A. Haynes	Draft/revise proposal	0.90	850.73
07/11/17	Nathan A. Haynes	GT update call re: action items.	0.30	283.58
07/11/17	John B. Hutton	Review/revise draft correspondence to FMOB.	0.80	558.60
07/11/17	John B. Hutton	Internal GT call re: status and strategy	0.40	279.30
07/11/17	Leo Muchnik	Review Commonwealth Docket and circulate filings (0.2).	0.20	108.30
07/11/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.30	162.45
07/12/17	Timothy C. Bass	Attention to Title III proceedings.	1.10	820.33
07/12/17	Mark D. Bloom	Review of & planning for response to MBienenstock re [redacted], planning for PREPA mediation, and telephone conference with NMitchell re same (.3); participation in daily GT update telephone conference (.5)	0.80	779.00
07/12/17	Kevin Finger	Participation in daily call.	0.50	380.00
07/12/17	Kevin Finger	Catch-up call with Proskauer.	0.40	304.00
07/12/17	Nathan A. Haynes	GT team call re: action items.	0.70	661.68
07/12/17	John B. Hutton	GT internal call re: T-3 status and strategy	0.70	488.78
07/12/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.70	379.05

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Description of Professional Services Rendered

07/13/17	Timothy C. Bass	Participate in team strategy call.	0.50	372.88
07/13/17	Maribel Fontanez	Create group for calendaring purposes in Outlook; review docket and various pleadings; commence calendaring important dates, per J. Hutton.	0.90	277.88
07/13/17	Nathan A. Haynes	Confer with Epiq re: filings.	0.10	94.53
07/13/17	Nathan A. Haynes	Review motion, correspondence with client re: same.	0.50	472.63
07/13/17	Nathan A. Haynes	Conference call with GT team re: action items.	0.90	850.73
07/13/17	Nancy A. Mitchell	PREPA team weekly call re: ongoing business operations.	0.40	437.00
07/13/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.70	379.05
07/14/17	Timothy C. Bass	Continue preparations for Title III filings.	0.50	372.88
07/14/17	Kevin Finger	Participation in Proskauer call.	0.50	380.00
07/14/17	Maribel Fontanez	Retrieve various pleadings and e-mail to J. Hutton.	0.20	61.75
07/14/17	Maribel Fontanez	Review docket and continue calendaring important dates, per J. Hutton.	0.90	277.88
07/14/17	Nathan A. Haynes	Analyze/respond to mediation clerk request, confer with Epiq, Ankura re: same.	0.40	378.10
07/14/17	Nathan A. Haynes	Address docketing issue with Epiq.	0.10	94.53
07/14/17	Nathan A. Haynes	Conference call with board counsel re: T3 issues/process.	0.70	661.68
07/14/17	John B. Hutton	Weekly call with Proskauer re: Title III issues and coordination	0.70	488.78
07/14/17	Leo Muchnik	Call with Proskauer Rose and GT re: update on T-3 case, upcoming filings, and next steps (0.7).	0.70	379.05
07/16/17	Alyssa C. Scruggs	Correspond with team regarding matter status.	0.10	39.90
07/17/17	Nathan A. Haynes	Confer with Ankura re: T3 motions.	0.50	472.63
07/17/17	John B. Hutton	GT internal call re: status and strategy	0.80	558.60
07/17/17	Leo Muchnik	Internal call with GT Team re: update on case and next steps.	1.00	541.50
07/17/17	Angel Taveras	Conference call with attorneys - re: update on Title III proceedings and action items	0.80	528.20
07/18/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
07/18/17	Leo Muchnik	Call with GT Team re: update on case and next steps (0.4).	0.40	216.60
07/18/17	Angel Taveras	Conference call with attorneys - re: Title III proceedings and action items	0.40	264.10
07/19/17	Mark D. Bloom	Participation in GT telephone conference update and planning (.5)	0.50	486.88
07/19/17	Maribel Fontanez	Review docket and calendar important dates, per J. Hutton.	0.50	154.38
07/19/17	John B. Hutton	Call with FMOB counsel re: RSA supplements and conditions to effectiveness	1.00	698.25
07/19/17	Leo Muchnik	Call with GT Team re: update on Title 3 Case and next steps (0.4).	0.40	216.60
07/20/17	Nancy A. Mitchell	Daily call with the PREPA team.	1.10	1,201.75

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Description of Professional Services Rendered

Date	Attorney	Description of Services	Hours	Amount
07/20/17	Leo Muchnik	Review filings in Title 3 Case and circulate same (0.3).	0.30	162.45
07/21/17	Leo Muchnik	Review Initial T-3 Cases and PREPA T-3 Case Dockets and circulate same (0.6). Call/Emails with D.Perez (OMM) re: Stay Relief Motion (0.2). Begin drafting Motion to Revise Case Management Procedures to include Stay Relief Procedures (0.4). Draft Notice of Proposed Amendments to Case Management Procedures (1.0). Work with Local Counsel and Epiq on filing and serving Notice of Proposed Amendments to Case Management Procedures (0.7). Further revisions to Time-lines (0.4).	3.30	1,786.95
07/22/17	Nathan A. Haynes	Respond to mediator inquiry.	0.20	189.05
07/24/17	David D. Cleary	Attend GT team update.	0.60	444.60
07/24/17	Nathan A. Haynes	Revise action item memo.	0.40	378.10
07/24/17	Nathan A. Haynes	Call with GT team re: action items.	1.00	945.25
07/24/17	Leo Muchnik	Call with GT Team re: update on case and next step (1.0). Review Title 3 Filings in Commonwealth and PREPA cases, summarize and circulate same (0.7).	1.70	920.55
07/24/17	Angel Taveras	Conference call with attorneys - re: PREPA Title II filing and proceedings	1.00	660.25
07/25/17	David D. Cleary	Attend GT team update call.	0.60	444.60
07/25/17	Maribel Fontanez	Review docket and pleadings and calendar important dates, per J. Hutton.	0.80	247.00
07/25/17	Nathan A. Haynes	Revise notice language, confer with Ankura re: same.	0.30	283.58
07/25/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
07/25/17	Nathan A. Haynes	Call with GT team re: action items.	0.60	567.15
07/25/17	Nathan A. Haynes	Analysis of PPOA issues in response to mediator clerk inquiry.	0.20	189.05
07/25/17	Leo Muchnik	Review Commonwealth Filings (0.5). Call with GT Team re: update on case and next steps (0.5).	1.00	541.50
07/26/17	Mark D. Bloom	Participation in daily GT update and strategy call.	0.60	584.25
07/26/17	Albert A. del Castillo	Restructuring working group status conference call; emails from/to PMA lawyers.	0.80	630.80
07/26/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
07/26/17	Nathan A. Haynes	Analyze case management proposed revisions.	0.20	189.05
07/26/17	Leo Muchnik	Review Court Order re amending Case Management Order and circulate same (0.3). Review Commonwealth Title 3 Case Docket (0.4). Call with GT Team re: update on case and next steps (0.6)	1.30	703.95
07/26/17	Angel Taveras	Conference call with attorneys - re: PREPA Title III proceedings and issues.	0.60	396.15
07/27/17	David D. Cleary	Attend professional call for PREPA team	0.70	518.70

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Description of Professional Services Rendered

		update.		
07/27/17	Albert A. del Castillo	Working group weekly status conference call.	0.50	394.25
07/27/17	Maribel Fontanez	Review docket and various documents and calendar important dates, per J. Hutton.	0.40	123.50
07/27/17	Nathan A. Haynes	Respond to board counsel inquiry re: [redacted].	0.20	189.05
07/27/17	Nathan A. Haynes	Conference call with PREPA professionals.	0.50	472.63
07/27/17	Leo Muchnik	Call with Ankura re: noticing issues (0.1).	0.10	54.15
07/28/17	Maribel Fontanez	Review docket and calendar important dates, per J. Hutton.	0.50	154.38
07/28/17	Nathan A. Haynes	Call with Proskauer re: T3 issues.	0.50	472.63
07/28/17	Nathan A. Haynes	Analyze case filings/objections.	0.70	661.68
07/29/17	Mark D. Bloom	Selective review of multiple court filings from July 28 (in and relevant to PREPA Title III), and exchange of internal emails re same (1.1)	1.10	1,071.13
07/29/17	Leo Muchnik	Review 7/28 filings from Commonwealth of Puerto Rico Filings, summarize and circulate (0.9).	0.90	487.35
07/30/17	David D. Cleary	Work on T-3 work streams and coordinate with GT team.	1.20	889.20
07/31/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates, per J. Hutton.	0.10	30.88
07/31/17	Nathan A. Haynes	Revise action item list.	0.20	189.05
07/31/17	Nathan A. Haynes	Call with GT team re: action items.	0.60	567.15
07/31/17	Leo Muchnik	Call with GT Team re: update on Title 3 Case and next steps (0.7). Review Title 3 Docket and Jointly Administered Title 3 Dockets (0.3).	1.00	541.50
07/31/17	Angel Taveras	Conference call with attorneys - re: PREPA Title III .	0.60	396.15

Total Hours: 79.40

Total Amount: \$ 60,422.60

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	3.40	745.76	2,535.57
Mark D. Bloom	12.00	973.75	11,685.04
David D. Cleary	3.80	741.00	2,815.80
Albert A. del Castillo	2.10	788.50	1,655.85
Maria J. DiConza	0.80	945.25	756.20
Kevin Finger	2.30	760.00	1,748.00
Nathan A. Haynes	19.90	945.26	18,810.58
John B. Hutton	6.10	698.25	4,259.35
Nancy A. Mitchell	1.50	1,092.50	1,638.75
Angel Taveras	5.40	660.25	3,565.36
Leo Muchnik	17.70	541.50	9,584.55
Alyssa C. Scruggs	0.10	399.00	39.90
Maribel Fontanez	4.30	308.76	1,327.65
Totals:	79.40	760.99	\$ 60,422.60

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/13/17	David D. Cleary	Work on stay issues and address case record by PREPA.	0.50	370.50
07/13/17	David D. Cleary	Conference with K. Finger re: stay issues.	0.10	74.10
07/17/17	Leo Muchnik	Review Case Management Procedures and draft Notice of Presentment of procedures to lift automatic stay.	3.20	1,732.80
07/17/17	Leo Muchnik	E-mails with N.Haynes re: update on Stay Procedures.	0.20	108.30
07/17/17	Leo Muchnik	Call with D. Perez (OMM) re: comment to procedures to lift automatic stay.	0.20	108.30
Total Hours:			4.20	
Total Amount:				\$ 2,394.00

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.60	741.00	444.60
Leo Muchnik	3.60	541.50	1,949.40
Totals:	4.20	570.00	\$ 2,394.00

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/17	David D. Cleary	Review OB restructuring proposal.	0.70	518.70
07/05/17	Matthew L. Hinker	Review bond documents regarding restructuring proposals.	2.20	1,651.10
07/05/17	Angel Taveras	Reviewed orders from court in validation proceedings.	0.40	264.10
07/06/17	John B. Hutton	Address legal issues with swap claims; email to D. Cleary re: same	0.50	349.13
07/06/17	Christopher A. Mair	Research subsequent validation proceeding issues.	2.70	666.90
07/07/17	John B. Hutton	Review memo on validation proceedings references.	0.40	279.30
07/07/17	Leo Muchnik	Review and circulate Supplements to Restructuring Support Agreement (0.8).	0.80	433.20
07/08/17	David D. Cleary	Address RSA issues for OB.	0.80	592.80
07/08/17	David D. Cleary	Address OB board request for RSA analysis.	0.40	296.40
07/10/17	John B. Hutton	Review [redacted] re: analysis of revisions necessary to accommodate Citi type proposal; process for implementation; draft memo re: same	4.70	3,281.78
07/11/17	Albert A. del Castillo	Review Citi proposal; office conference with J. Hutton re same and required changes to [redacted] to implement Citi proposal; conference call with J. Hutton, G. Rippie and M. Guerra to discuss procedure and time frame for amending Act 4 and obtaining new PREC order for Citi-type securitization; emails from/to working group re same.	3.50	2,759.75
07/11/17	John B. Hutton	Review of issues re: implementation steps and timeline for Citi proposal; required revisions to Act 4; requirements for new restructuring resolution; issues re: bond validation	2.80	1,955.10
07/11/17	John B. Hutton	Meeting with A. del Castillo re: implementation steps for Citi proposal; bond validation issues and mechanism	0.70	488.78
07/11/17	John B. Hutton	Call with A. del Castillo and G. Rippie re: implementation steps and timeline for Citi proposal; requirements for Act 4 revisions; required new restructuring resolution; bond validation issues	1.50	1,047.38
07/12/17	Albert A. del Castillo	Review Act 4 to confirm required amendments to implement Citi-type securitization proposal; review notes from conference call with G. Rippie re same.	1.50	1,182.75
07/12/17	John B. Hutton	Provide RSA documentation requested by	0.30	209.48

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Description of Professional Services Rendered

		the FMOB		
07/12/17	John B. Hutton	Memo re: Citi proposal approval process	0.80	558.60
07/12/17	Leo Muchnik	E-mails with Proskauer re: additional supplements to RSA.	0.50	270.75
07/13/17	Warren S. Bloom	Telephone conference with Messrs. Hutton and DelCostillo re: bond issues.	0.30	228.00
07/13/17	Albert A. del Castillo	Office conference with J. Hutton to discuss Act 4 validation provisions, timing of required validation proceedings and possibility of eliminating validation provisions from Act 4; review Act 4 re same and how affected by Citi securitization proposal; conference call with J. Hutton and W. Bloom re viability of replacing Act 4 validation proceedings with requirement that Title III court order address bond validation items; participate in restructuring group status call.	3.00	2,365.50
07/13/17	John B. Hutton	Review of legal issues re: implementation of Citi proposal; review issues re: required amendments to Act 4; restructuring resolution process; validation and opportunity to achieve through Title III process	2.60	1,815.45
07/13/17	John B. Hutton	Call with A. del Castillo and W. Bloom re: Title III validation process with respect to Citi proposal	0.80	558.60
07/14/17	Mark D. Bloom	Planning of strategy and advice for validation of bonds to be issued under Citi proposal in Title III plan of adjustment or settlement -- incl. use of existing validation proceedings, authority of federal court, Act 4 issues outside of RSA structure, etc., and revision of draft summary re same (1.6)	1.60	1,558.00
07/14/17	David D. Cleary	Telephone conference with M. Bloom, A. Castillo and J. Hutton re: validation and bond restructuring issues.	0.80	592.80
07/14/17	Albert A. del Castillo	Conference call with M. Bloom, J. Hutton and D. Cleary re procedural prerequisites for implementation of Citi-type securitization proposal; review and revise outline of procedural prerequisites for implementation of Citi-type securitization proposal.	3.50	2,759.75
07/14/17	John B. Hutton	Internal GT call re: validation of bonds; procedural issues, time frame and requirements to obtain new bond counsel opinion.	0.70	488.78
07/14/17	John B. Hutton	Work on memo re: legal and procedural steps necessary to implement Citi proposal; review case law re: Chapter 9 bond validation; circulate draft re: same	4.60	3,211.95
07/15/17	David D. Cleary	Work on board validation memo and revise	0.40	296.40

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Description of Professional Services Rendered

		same.		
07/15/17	David D. Cleary	Correspond with M. Bloom and J. Hutton re: comments to bond validation memo and follow up questions.	0.20	148.20
07/15/17	Albert A. del Castillo	Emails regarding analysis of need for Act 4 validation proceedings for purposes of bond counsel approving opinion.	0.50	394.25
07/16/17	Mark D. Bloom	Followup on additional comments and concepts re bond validation proceedings and process in Title III.	0.40	389.50
07/17/17	Mark D. Bloom	Further planning of strategy re bond validation process, and exchange of internal emails re streamlining of same.	0.40	389.50
07/17/17	Albert A. del Castillo	Email to GT public finance shareholders regarding analyses of Act 4 validation proceedings in Act 4 and bond counsel approving opinion issue; conference with J. Hutton regarding impact of proposed [modernization] on potential tax-exempt securitizations.	0.50	394.25
07/17/17	John B. Hutton	Call with A. del Castillo re: address issues re: new bonds and change in use; potential tax impact; draft summary re: same	0.70	488.78
07/18/17	Albert A. del Castillo	Office conference with B. Giles-Klein and S. Penneys regarding analysis of Act 4 validation provisions and whether bond counsel approving opinion can be delivered on basis of Title III court order.	1.50	1,182.75
07/18/17	John B. Hutton	Call with A. del Castillo re: tax exempt bonds and change in use issues	0.20	139.65
07/19/17	Albert A. del Castillo	Emails from/to J. Hutton regarding potential impact of modernization on tax-exempt status of restructuring bonds.	0.30	236.55
07/19/17	John B. Hutton	Prepare for call with FMOB counsel re: RSA supplements and conditions to effectiveness	1.00	698.25
07/20/17	Albert A. del Castillo	PREPA - working group weekly status conference call; telephone conference with M. Pietrantonio regarding possible elimination of Act 4 validation proceedings and issues presented; office conference with J. Hutton regarding same.	1.50	1,182.75
07/20/17	John B. Hutton	Assist Proskauer with RSA issues; review supplements and call with Proskauer re: conditions to effectiveness	1.70	1,187.03
07/20/17	John B. Hutton	Meeting with A. del Castillo re: securitization issues and timing; implementation issues	1.20	837.90
07/21/17	Linda D'Onofrio	Continued review of Norton Rose materials from A. Del Castillo;	1.10	935.28
07/21/17	Albert A. del Castillo	Emails from/to M. Pietrantonio regarding securitization materials; coordination of joint GT-PMA call.	0.50	394.25

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Description of Professional Services Rendered

07/21/17	John B. Hutton	Continued assistance to FMOB counsel on RSA issues	1.40	977.55
07/22/17	Albert A. del Castillo	Review materials regarding Act 4 Bond validation provisions; email to GT internal restructuring and public finance teams outlining threshold questions requiring additional analysis.	2.50	1,971.25
07/22/17	Bruce H. Giles-Klein	Review Norton Rose issues memorandum and issues list.	1.00	788.50
07/23/17	David D. Cleary	Review cash flow.	0.20	148.20
07/23/17	David D. Cleary	Several correspondence with J. Hutton and bond lawyers re: UCCs.	0.10	74.10
07/23/17	Albert A. del Castillo	Emails from/to K. Finger, N. Mitchell and J. Hutton regarding PREPA UCC-1's for outstanding revenue bonds.	0.70	551.95
07/24/17	Mark D. Bloom	Participation in daily GT status and strategy call (1.0)	1.00	973.75
07/24/17	Mark D. Bloom	Followup on bond validation issues and Title III court, incl. exchange of emails re foregoing	0.40	389.50
07/24/17	Albert A. del Castillo	Review materials regarding UCC financing statements; office conference with T.J. Green regarding same; office conference with B. Giles-Klein regarding analysis of elimination of bond validation provisions in Act 4 and reliance on Title III court order.	1.30	1,025.05
07/24/17	Timothy J. Green	Meet with Albert to go over assignment. Go over to Squire to track down and make copies of UCC-1 financing statements from previous transactions. Meet with Albert to discuss results.	2.10	758.10
07/25/17	Albert A. del Castillo	Review UCC financing statements received from PMA; send to J. Hutton.	0.40	315.40
07/25/17	Mian R. Wang	Review PROMESA; review Act 4-2016	4.30	1,797.40
07/28/17	David D. Cleary	Review trust agreement and waterfall.	0.40	296.40
07/28/17	David D. Cleary	Review Citi proposal.	0.30	222.30
07/28/17	David D. Cleary	Attend Ad 4 validation meeting with bond lawyers and PMA.	0.40	296.40
07/28/17	David D. Cleary	Telephone conference with Rothschild re: negotiations with bond holders.	0.20	148.20
07/28/17	Albert A. del Castillo	Review materials in preparation for call; conference call with GT and PMA lawyers to discuss elimination of bond validation provisions and reliance on Title III court order; review description of UCC financing statements in Opposition to Lift-Stay motion.	3.30	2,602.05
07/28/17	John B. Hutton	Call with A. del Castillo and bond team re: bond validation process for new restructured bonds	1.00	698.25

Total Hours: 76.20

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Description of Professional Services Rendered

Total Amount: \$ 53,714.47

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	3.80	973.75	3,700.25
Warren S. Bloom	0.30	760.00	228.00
David D. Cleary	4.90	741.00	3,630.90
Linda D'Onofrio	1.10	850.25	935.28
Albert A. del Castillo	24.50	788.50	19,318.25
Bruce H. Giles-Klein	1.00	788.50	788.50
Matthew L. Hinker	2.20	750.50	1,651.10
John B. Hutton	27.60	698.25	19,271.74
Angel Taveras	0.40	660.25	264.10
Timothy J. Green	2.10	361.00	758.10
Christopher A. Mair	2.70	247.00	666.90
Leo Muchnik	1.30	541.50	703.95
Mian R. Wang	4.30	418.00	1,797.40
Totals:	76.20	704.91	\$ 53,714.47

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/17	Mark D. Bloom	Followup on issues re [redacted](.5), planning of strategy for and exchange of internal emails re role in PR mediation, Title III case (.6); selective review of Title III filings (.3).	1.40	1,363.25
07/05/17	David D. Cleary	Conference call with OB counsel re: litigation.	0.70	518.70
07/05/17	Kevin Finger	Review of adversary complaints and motions filed in the Commonwealth Title III proceeding (4.0)	4.00	3,040.00
07/05/17	Nathan A. Haynes	Calls/correspondence with Ankura re: T3.	0.40	378.10
07/05/17	Nathan A. Haynes	Calls/correspond with Proskauer re: T3 issues.	0.40	378.10
07/05/17	Nathan A. Haynes	Draft/revise T3 action plan/deadlines.	1.50	1,417.88
07/05/17	Angel Taveras	Conference call with attorneys from Proskauer - re: PREPA Tile III litigation.	0.50	330.13
07/07/17	Joseph P. Davis	Attention to associate research on automatic stay and related issues and conferences with A.Scruggs re same (0.3).	0.30	313.50
07/08/17	David D. Cleary	Address mediation issues with F. Padilla and Ankura.	0.30	222.30
07/08/17	David D. Cleary	Address stay issues with Ankura and K. Finger.	0.30	222.30
07/08/17	David D. Cleary	Address stay motion re: OB counsel.	0.20	148.20
07/09/17	David D. Cleary	Work on [redacted].	0.70	518.70
07/09/17	David D. Cleary	Several correspondence with G. Rippie and K. Finger re: witnesses re: expenses.	1.30	963.30
07/09/17	David D. Cleary	Review project list re: [redacted].	0.60	444.60
07/10/17	Joseph P. Davis	Exchange emails and conferences with K.Finger, A.Scruggs and C.Mair re automatic stay research and attention to same (0.8). Review automatic stay research results (0.2).	1.00	1,045.00
07/10/17	Kevin Finger	Attention to automatic stay research issues.	4.00	3,040.00
07/10/17	John B. Hutton	Draft memo re: [redacted].	2.80	1,955.10
07/10/17	John B. Hutton	Address issue of [redacted].	0.40	279.30
07/10/17	Christopher A. Mair	Continue to work on automatic stay follow-up memorandum.	1.50	370.50
07/10/17	Alyssa C. Scruggs	Call with K. Finger and J. Davis regarding issues to analyze with respect to [redacted].	0.50	199.50
07/10/17	Alyssa C. Scruggs	Conduct research and analysis of law related to the automatic stay and its application.	8.40	3,351.60
07/11/17	Ian Burkow	Meeting with K. Finger to discuss PREPA litigation issues.	0.40	176.70
07/11/17	Kevin Finger	Attention to automatic stay issues.	2.70	2,052.00
07/11/17	Nathan A. Haynes	Draft/revise mediation letter,	1.10	1,039.78

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Description of Professional Services Rendered

		correspondence with court, client, board re: same.		
07/11/17	John B. Hutton	Review mediation issues; comments re: same and applicability to PREPA	0.60	418.95
07/11/17	Christopher A. Mair	Continue to work on automatic stay follow-up memorandum.	0.60	148.20
07/11/17	Nancy A. Mitchell	Worked on mediation statement.	1.50	1,638.75
07/11/17	Leo Muchnik	Review, revise, and prep for circulation Mediation Letter to Judge Houser (0.9). Call with D.Perez O'Melveny re: lift stay procedures (0.2).	1.10	595.65
07/11/17	Alyssa C. Scruggs	Conduct research and analysis of law related to the automatic stay and its application.	6.50	2,593.50
07/12/17	Joseph P. Davis	Exchange emails and conferences with K.Finger and A.Scruggs re automatic stay and [redacted] (0.7).	0.70	731.50
07/12/17	Kevin Finger	Attention to automatic stay issues (1.60); attention to outstanding research issues (2.30)	3.90	2,964.00
07/12/17	Nathan A. Haynes	Confer with OMM re: mediation deliverables.	0.10	94.53
07/12/17	Christopher A. Mair	Finalize automatic stay memorandum.	0.10	24.70
07/12/17	Nancy A. Mitchell	Prepared for and participated in mediation.	1.70	1,857.25
07/12/17	Alyssa C. Scruggs	Conduct research and analysis of law related to the automatic stay and its application.	9.20	3,670.80
07/13/17	Mark D. Bloom	Further planning of strategy re mediation, joint administration and related issues (.4), and drafting/revision of mediation letter and agreement per instructions (1.1)	1.50	1,460.63
07/13/17	Ian Burkow	Review case law regarding lifting automatic stay and draft email to K. Finger regarding same.	0.70	309.23
07/13/17	David D. Cleary	Conference with Ankura and client re: witnesses.	0.30	222.30
07/13/17	David D. Cleary	Attend conference with Ankura, AAFAF and witnesses.	0.60	444.60
07/13/17	David D. Cleary	Correspond with K. Finger re: class claims.	0.20	148.20
07/13/17	Kevin Finger	Attention to mediation issues (1.50); review of notice re: same (.40)	1.90	1,444.00
07/13/17	Nathan A. Haynes	Call with OMM re: mediation deliverables, follow-up re: same.	0.50	472.63
07/14/17	Mark D. Bloom	Review of additional comments to draft Mediation Agreement, analysis of key provisions and revision of draft (2.1), and telephone conferences with KFinger re same (.5)	2.60	2,531.75
07/14/17	Mark D. Bloom	Revision of NM draft PREPA mediation letter to JHouser.	0.30	292.13
07/14/17	David D. Cleary	Review and revise mediation statement.	0.40	296.40
07/14/17	David D. Cleary	Review correspondence for bondholders re: stay issues.	0.20	148.20

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Description of Professional Services Rendered

07/14/17	Kevin Finger	Attention to mediation agreement (1.30); conference with M. Bloom re: same (.70)	2.00	1,520.00
07/15/17	Nathan A. Haynes	Review mediation agreement, correspond with OMM re: same.	0.30	283.58
07/16/17	Mark D. Bloom	Drafting of & revision of NM draft mediation statement to JHouser (1.2)	1.20	1,168.50
07/16/17	Joseph P. Davis	Exchange emails with K.Finger and litigation team re potential receiver motion and automatic stay issues (0.2).	0.20	209.00
07/16/17	Nancy A. Mitchell	Worked through issues re: deck.	0.60	655.50
07/17/17	Mark D. Bloom	Assessment on mediation statement, and further revision of draft (.9)	0.90	876.38
07/17/17	Mark D. Bloom	Planning of strategy in response to MStay Relief to commence receivership action, incl. exchange of internal emails re advice and course of action.	0.70	681.63
07/17/17	Kevin Finger	Review of legal research regarding title 3 issues.	4.10	3,116.00
07/17/17	John B. Hutton	Review bondholder receivership threat letter; review legal issues re: same; review [redacted].	1.40	977.55
07/17/17	Nancy A. Mitchell	Worked through issues regarding the timeline and the issues regarding the transformation; worked on coordination of litigation and case issues.	5.80	6,336.50
07/17/17	Leo Muchnik	Review contacts for Mediation Letter and emails with N.Haynes re: same.	0.10	54.15
07/18/17	Mark D. Bloom	Analysis of automatic stay and injunction issues in context of court ruling re applicability of Title III stay, and drafting of email to KFinger w/advice re same (.9); review of mediation materials -- agreement as submitted, revision of draft PREPA statement (1.9) and telephone conference with NHaynes re further revisions (.2); further review of class claim issues and RWagner legal research concerning same, and planning of strategy re pending class actions (.4)	3.40	3,310.75
07/18/17	Mark D. Bloom	Initial review of MStay Relief to seek appointment of Receiver, and planning for response in opposition thereto	0.90	876.38
07/18/17	Joseph P. Davis	Exchange emails with K.Finger and N.Mitchell re bondholder action status (0.2).	0.20	209.00
07/18/17	John R. Dodd	Initial analysis of lift stay and correspondence with J.Hutton re same.	0.50	244.63
07/18/17	John B. Hutton	Review bondholder motion for relief from stay to seek appointment of receiver; address issues re: same	1.70	1,187.03
07/18/17	John B. Hutton	Review scope of [redacted]	0.40	279.30
07/18/17	Nancy A. Mitchell	Worked through issues on lift stay motion and related documents.	2.50	2,731.25

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Description of Professional Services Rendered

07/18/17	Leo Muchnik	Revisions to Deck, including to time-line slide (1.7). Review Ad Hoc Lift Stay Motion Affidavit (0.8)	2.50	1,353.75
07/19/17	Mark D. Bloom	Further review of & analysis of MStay Relief to seek appointment of Receiver and planning for response in opposition thereto (.4), and drafting of email w/advice re Objection (.8)	1.20	1,168.50
07/19/17	Mark D. Bloom	Further revision of draft mediation statement, incl. exchange of internal emails re incorporation of LMuchnick, NHaynes revisions to same, open issues and solicitation of comments from other GT team members (1.6)	1.60	1,558.00
07/19/17	John B. Hutton	GT internal call re: status and strategy; Bondholder receivership motion	0.50	349.13
07/19/17	Leo Muchnik	Revise draft of Mediation Letter to Judge Houser (0.6).	0.60	324.90
07/20/17	Mark D. Bloom	Further analysis of Bondholder MStay Relief/Appoint Receiver -- factual and legal defenses (.4)	0.40	389.50
07/20/17	Mark D. Bloom	Followup on JHouser comments to proposed revision of mediation agreement incl. exchange of internal emails re response to same	0.30	292.13
07/20/17	Kelly M. Bradshaw	Reviewed and analyzed Bondholder's memorandum of law in support of motion to lift the automatic stay in preparation for strategy conference call.	0.50	190.00
07/20/17	Kelly M. Bradshaw	Participated in strategy call regarding responding to the bondholder's motion to lift the stay.	0.60	228.00
07/20/17	Ian Burkow	Review mediation letter and motion to lift stay (.7); strategy call with team to discuss same (.6).	1.40	618.45
07/20/17	Joseph P. Davis	Review and analyze receiver motion and draft mediation letter (0.3). Telephone conference with K.Finger, I.Breskow, C.Mair, A.Scruggs, K.Bradshaw and M.Wang re response brief strategy and assignments (0.6).	0.90	940.50
07/20/17	Timothy J. Green	Research [redacted] and provide more recent cases following [redacted].	1.00	361.00
07/20/17	John B. Hutton	Call with client and professionals re; T-3 strategy, meeting with FMOB; issues re: receivership motion	0.60	418.95
07/20/17	Christopher A. Mair	Telephone Conference with K. Finger, J. Davis, I. Burkow, A. Scruggs, and K. Bradshaw.	0.60	148.20
07/20/17	Alyssa C. Scruggs	Participate in team call regarding research in response to motion.	0.60	239.40
07/20/17	Mian R. Wang	Conference call with K. Finger to discuss	0.50	209.00

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Description of Professional Services Rendered

07/21/17	Joseph P. Davis	response to motion to lift stay Review and analyze materials re lift stay motion (0.8).	0.80	836.00
07/21/17	Kevin Finger	Review of motion to lift stay (2.0); attention to issues for the response to same (2.0); communication with Proskauer and Cancio Nadal regarding motion to lift stay (1.0); review of receiver issues (1.50)	6.50	4,940.00
07/21/17	Maribel Fontanez	Review pleadings and calendar important dates.	0.10	30.88
07/21/17	Maribel Fontanez	Research [redacted] docket and retrieve various documents, per J. Hutton.	0.30	92.63
07/21/17	John B. Hutton	Review and revise mediation letter	0.40	279.30
07/21/17	John B. Hutton	Review receiver motion and authorities cited; draft summary of receivership issues	4.30	3,002.48
07/21/17	Mian R. Wang	Review memo re [redacted]; review motion for lift of automatic stay; review letter from Revenue Bondholders re sections 922 and 928	1.00	418.00
07/22/17	Mark D. Bloom	Initial review of revised draft mediation letter, and exchange of internal emails re same	0.50	486.88
07/22/17	Joseph P. Davis	Review and analyze receivership materials and research and attention to same (1.4).	1.40	1,463.00
07/22/17	Kevin Finger	Review and revision to draft mediation letter	1.00	760.00
07/22/17	Nathan A. Haynes	Review/revise mediation letter.	0.40	378.10
07/23/17	Mark D. Bloom	Review of revised draft mediation letter	0.30	292.13
07/23/17	David D. Cleary	Review and revise mediation letter.	0.20	148.20
07/23/17	David D. Cleary	Telephone conference with OB counsel re: receiver motion.	0.60	444.60
07/23/17	Kevin Finger	Conference call with Proskauer to discuss response to motion to lift stay (1.0); Attention to issues for the response (4.30)	5.30	4,028.00
07/23/17	Christopher A. Mair	Review Rate Covenant argument in Bondholders Motion to Lift Automatic Stay and pull corresponding cases for review.	0.80	197.60
07/23/17	Alyssa C. Scruggs	Research and analysis related to issues presented in motion to lift stay.	0.30	119.70
07/24/17	Mark D. Bloom	Final proofread and revision of updated draft mediation letter as approved by client (.8); followup on issues for mediation (.2)	1.00	973.75
07/24/17	Mark D. Bloom	Development of strategy for opposition to MStay Relief and appointment of Receiver, incl. exchange of emails re analysis of issues (1.2); review of FOMB filings re stay relief procedures, interim compensation awards (.4)	1.60	1,558.00
07/24/17	Ian Burkow	Analyze [redacted].	1.40	618.45
07/24/17	David D. Cleary	Correspond with Armando re: witnesses.	0.30	222.30
07/24/17	David D. Cleary	Correspond with K. Finger re: rate issues and PROMESA enforcement.	0.20	148.20

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Description of Professional Services Rendered

07/24/17	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re opposition to receivership motion (0.2).	0.20	209.00
07/24/17	John R. Dodd	Research and analysis re PROMESA and pre-emption of inconsistent territorial laws	7.60	3,718.30
07/24/17	Kevin Finger	Attention to issues for the response to motion to lift stay.	4.30	3,268.00
07/24/17	Nathan A. Haynes	Review/revise mediation letter, transmit same.	1.30	1,228.83
07/24/17	Nathan A. Haynes	Respond to mediator inquiries.	0.60	567.15
07/24/17	John B. Hutton	Review of rate issues raised by receiver motion; review of rate order re: same	1.80	1,256.85
07/24/17	Christopher A. Mair	Conduct research for K. Finger regarding [redacted].	0.80	197.60
07/24/17	Alyssa C. Scruggs	Conduct research and analysis related to powers of the receiver, supremacy clause, and chapter 11 potentially analogous case law in preparation for possible PREPA response to motion to lift stay.	6.60	2,633.40
07/25/17	Mark D. Bloom	Analysis of [redacted] in respect of PROMESA, PREPA [redacted], and other defenses and strategy for opposition to Bondholder MStay Relief /Appoint Receiver (.9), revision of & revision of JDodd draft outline (.4), and telephone conference with KFinger, JHutton, JDodd re planning for defense against Motion, coordination w/FOMB counsel (1.0); initial review of PREPA receivership memorandum from PR counsel (.2)	2.50	2,434.38
07/25/17	Mark D. Bloom	Review of as-submitted PREPA mediation letter to JHouser and multiple court filings, and preparation of working list of mediatable issues based on same (1.7)	1.70	1,655.38
07/25/17	Ian Burkow	Analyze Trust Agreement [redacted]	0.50	220.88
07/25/17	David D. Cleary	Address regulatory proposal.	0.80	592.80
07/25/17	David D. Cleary	Work with OB counsel and receiver response issues.	1.90	1,407.90
07/25/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger re opposition to receivership motion and attention to related research (0.3).	0.30	313.50
07/25/17	Nathan A. Haynes	Revise mediation issues memo.	0.30	283.58
07/25/17	Alyssa C. Scruggs	Conduct research and analysis related to [redacted], and chapter 11 potentially analogous case law in preparation for possible PREPA response to motion to lift stay.	4.90	1,955.10
07/26/17	Mark D. Bloom	Update and revision of draft mediation table, and drafting of transmittal email re same (.5), analysis of bondholder/mediation team pushback on "cleansing mechanism," and exchange of	1.30	1,265.88

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Description of Professional Services Rendered

		emails re same (.8).		
07/26/17	Mark D. Bloom	Selective review of recent court filings in PREPA case and relevant filings in jointly administered cases (.4); review of PR counsel memorandum on PREPA receivership statute (.4), revision of draft outline and initial review of draft response and related planning of strategy for response/opposition to MStay Relief to appoint receiver, coordination w/Proskauer re same (1.4)	2.20	2,142.25
07/26/17	Kelly M. Bradshaw	Participated in internal development of strategy call regarding motion to lift the stay.	0.50	190.00
07/26/17	Ian Burkow	Draft outline response to motion to lift stay related to arguments made under the Jefferson County decision.	4.90	2,164.58
07/26/17	David D. Cleary	Address revised mediation agreement.	0.30	222.30
07/26/17	David D. Cleary	Work on witness issues.	2.60	1,926.60
07/26/17	Joseph P. Davis	Exchange emails and conferences with K.Finger, K.Scruggs, M.Wang and P.DelAguila re research and drafting of opposition to receivership motion (0.9). Review and revise sections of draft opposition (0.8).	1.70	1,776.50
07/26/17	John R. Dodd	Preparing outline re PROMESA [redacted] (2.5); call with M.Bloom re same (.3)	2.80	1,369.90
07/26/17	Maribel Fontanez	Assist with preparation of PREPA mediation table.	0.10	30.88
07/26/17	Greg Lawrence	Internal summary call re Title III status, litigation, and regulatory restructuring; further review and revisions to regulatory	1.40	1,396.50
07/26/17	Christopher A. Mair	Attend PREPA telephonic conference call with K. Finger, I. Burkow, A. Scruggs, K. Bradshaw, and J. Davis regarding research and next steps.	0.50	123.50
07/26/17	Leo Muchnik	Research re: [redacted].	4.00	2,166.00
07/26/17	Alyssa C. Scruggs	Research issues related to supremacy and receiver's rights and draft outline analyzing same.	6.30	2,513.70
07/26/17	Alyssa C. Scruggs	Participate in team call regarding PREPA strategy and research to be done.	0.80	319.20
07/26/17	Mian R. Wang	Conference call with K. Finger, J. Davis, A. Scruggs, I. Burkow, and C. Mair to discuss motion to lift stay; research receiver's ability to change rates; draft substantive outline re same	6.90	2,884.20
07/27/17	Mark D. Bloom	Followup on open issues and strategy relating to mediation -- confidential information, cleansing process, etc., incl. exchange of multiple emails re same (.7)	0.70	681.63
07/27/17	Mark D. Bloom	Review of USBank Joinder in MStay Relief/Receiver, and revision of draft	1.30	1,265.88

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Description of Professional Services Rendered

07/27/17	David D. Cleary	response to MStay Relief/Receiver (1.3) Several calls with Ankura and OB counsel re: opposition to motion to lift stay.	1.70	1,259.70
07/27/17	Joseph P. Davis	Review and analyze outlines of issues for brief in opposition to receivership motion and conferences with A.Scruggs and M.Wang re same (0.8). Exchange emails with K.Finger re brief and related strategy issues (0.2). Telephone conference with N.Mitchell re same (0.2).	1.20	1,254.00
07/27/17	Kevin Finger	Review of Motion to Lift stay (1.0); review of legal research and draft sections of opposition to same (3.5)	4.50	3,420.00
07/27/17	John B. Hutton	PREPA team call re: receiver motion and strategy in response	1.00	698.25
07/27/17	John B. Hutton	Review and revise insert to lift stay motion	0.70	488.78
07/27/17	Leo Muchnik	Review PREPA Docket (US Bank Joinder) and circulate same (0.1). Follow up research on [redacted] (3.3).	3.40	1,841.10
07/27/17	Alyssa C. Scruggs	Review documents and materials related to PREPA response to motion to lift stay.	1.20	478.80
07/28/17	Mark D. Bloom	Review of & revision of Proskauer draft Opposition to MStay Relief/Receiver (1.4), and related planning of strategy re separate AAFAF Response (.2); selective review of other Title III filings and related deadlines (.3)	1.90	1,850.13
07/28/17	David D. Cleary	Correspond with N. Mitchell re: [redacted].	0.20	148.20
07/28/17	David D. Cleary	Review mediation agreement.	0.30	222.30
07/28/17	David D. Cleary	Review [redacted] re: validation proceeding and [redacted].	0.30	222.30
07/28/17	David D. Cleary	Conference call with OB counsel re: opposition to stay.	0.80	592.80
07/28/17	Joseph P. Davis	Review and analyze draft FOMB brief for PREPA in opposition to receivership motion (0.6). Exchange emails and conferences with K.Finger, N.Mitchell, A.Scruggs and M.Wang re revisions and insert to same (1.2). Review and revise insert to brief (0.8).	2.60	2,717.00
07/28/17	Paul A. Del Aguila	Review and analysis of response to Bondholder motion to lift stay.	0.60	342.00
07/28/17	Kevin Finger	Attention to opposition to motion to lift stay (4.50); conference call with Proskauer (.60)	5.10	3,876.00
07/28/17	John B. Hutton	PREPA team call re: strategy for responding to receiver motion	0.70	488.78
07/28/17	Leo Muchnik	Call with GT team and Proskauer re: update on PREPA case and receivership motion (0.4). Review Lift Stay Motion filed by creditor and circulate same and scheduling Order (0.2).	0.60	324.90
07/28/17	Alyssa C. Scruggs	Research potential responses to motion to	2.00	798.00

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Description of Professional Services Rendered

		lift stay and draft insert for same (1.40); review response to motion to stay and analyze areas for additional argument (0.60).		
07/29/17	Mark D. Bloom	Followup on draft Opposition to MStay Relief/Receiver, incl. review of & revision of updated draft (1.4) and exchange of emails w/KFinger re additional comments and strategy (.3)	1.70	1,655.38
07/29/17	David D. Cleary	Review and revise opposition to motion to lift stay.	0.80	592.80
07/29/17	Kevin Finger	Attention to drafting opposition to motion to lift stay.	6.00	4,560.00
07/29/17	John B. Hutton	Review and comment on draft objection to receiver motion	1.80	1,256.85
07/29/17	Nancy A. Mitchell	Worked on the brief for Lift Stay Motion.	2.30	2,512.75
07/29/17	Nancy A. Mitchell	Calls with Ankura re: the declarations and reviewed information re: same.	1.10	1,201.75
07/30/17	Mark D. Bloom	Review of updated draft Opposition to MStay Relief/Receiver, accompanying draft Declaration, and multiple email exchanges re same	0.80	779.00
07/30/17	David D. Cleary	Review and revise response to motion to lift stay.	0.90	666.90
07/30/17	Joseph P. Davis	Exchange emails with K.Finger re insert to receivership motion opposition brief (0.2).	0.20	209.00
07/30/17	Kevin Finger	Draft Joinder to Opposition to Lift Stay.	1.00	760.00
07/30/17	Kevin Finger	Attention to drafting opposition to motion to lift stay.	6.00	4,560.00
07/30/17	John B. Hutton	Review and comment on revised draft objection to receiver motion; review and comment on K. Lavin declaration	1.70	1,187.03
07/30/17	Nancy A. Mitchell	Reviewed and revised the Opposition Brief re: the Lift Stay Motion (2.1); worked on the Lavin Declaration (.7) reviewed MTA for certain issues (.4)	3.20	3,496.00
07/31/17	Mark D. Bloom	Review of and comments regarding necessary revision of revised Opp MStay Relief/Receiver from Proskauer (.9), and of draft PREPA Joinder (.6)	1.50	1,460.63
07/31/17	Mark D. Bloom	Review of Scotiabank Statement re deferral of MStay Relief/Receiver and submission to mediation (.2), and exchange of multiple internal emails re strategy concerning all of foregoing (.9)	1.10	1,071.13
07/31/17	Joseph P. Davis	Review and analyze joinder brief and exchange emails with K.Finger re same (0.3). Review and analyze brief in opposition to receivership motion and exchange emails and conference with K.Finger re revisions to same (0.4). Exchange emails with K.Finger and M.Wang re briefing schedule and filing	0.90	940.50

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Description of Professional Services Rendered

		time for opposition brief (0.2).		
07/31/17	Kevin Finger	Finalization to opposition to motion to lift stay 9.0); participation in daily call (.50);	9.50	7,220.00
07/31/17	Kevin Finger	Finalization and filing of Joinder of opposition to motion to lift stay (1.50)	1.50	1,140.00
07/31/17	John B. Hutton	Work on comments and revisions to response to receivership motion and related affidavit of K. Lavin	3.80	2,653.35
07/31/17	John B. Hutton	Address Scotia issue on mediation; review/revise insert to joinder re: same	0.60	418.95
07/31/17	Leo Muchnik	Work with local counsel and Epiq re: service of Joinder to FOMB Opposition to Receivership Motion (0.4).	0.40	216.60
			<hr/>	
			Total Hours:	290.00
			Total Amount:	\$ 205,184.99

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	36.50	973.75	35,541.96
David D. Cleary	17.70	741.00	13,115.70
Joseph P. Davis	12.60	1,045.00	13,167.00
Paul A. Del Aguila	0.60	570.00	342.00
Kevin Finger	73.30	760.00	55,708.00
Nathan A. Haynes	6.90	945.26	6,522.26
John B. Hutton	25.20	698.25	17,595.93
Greg Lawrence	1.40	997.50	1,396.50
Nancy A. Mitchell	18.70	1,092.50	20,429.75
Angel Taveras	0.50	660.26	330.13
Kelly M. Bradshaw	1.60	380.00	608.00
Ian Burkow	9.30	441.75	4,108.29
Timothy J. Green	1.00	361.00	361.00
Christopher A. Mair	4.90	247.00	1,210.30
Leo Muchnik	12.70	541.50	6,877.05
Alyssa C. Scruggs	47.30	399.00	18,872.70
Mian R. Wang	8.40	418.00	3,511.20
John R. Dodd	10.90	489.25	5,332.83
Maribel Fontanez	0.50	308.78	154.39
<hr/>		<hr/>	
Totals:	290.00	707.53	\$ 205,184.99

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/17	David D. Cleary	Several telephone conferences with N. Mitchell re: restructuring options.	0.80	592.80
07/05/17	David D. Cleary	Conference call with AAFAF re: restructuring proposal.	0.80	592.80
07/06/17	Nathan A. Haynes	Prepare for/attend conference call with OMM, AAFAF, PMA, R3, Ankura, Rothchild re: T3 and related issues.	0.80	756.20
07/06/17	Leo Muchnik	Follow-up revisions to Milestone time-line and calls and emails with N.Haynes re: same.	2.50	1,353.75
07/07/17	Nathan A. Haynes	Draft/revise T-3 timeline, analysis of open issues re: same.	0.70	661.68
07/07/17	Nathan A. Haynes	Conference call with BAML, Ankura	1.50	1,417.88
07/07/17	Nathan A. Haynes	Conference call with Rothschild and AAFAF re: T3 options/timeline.	0.60	567.15
07/07/17	John B. Hutton	Review proposed Title III timeline and comments re: same	0.40	279.30
07/07/17	John B. Hutton	Attend Title III strategy call with FOMB	1.00	698.25
07/07/17	Leo Muchnik	Calls with AAFAF, O'Melveny, BAML and Ankura re: T3 Milestones and next steps and revisions to same.	0.80	433.20
07/08/17	David D. Cleary	Work on T-3 implementation issues with G. Lawrence.	0.40	296.40
07/08/17	David D. Cleary	Work on implementation strategy outline.	1.90	1,407.90
07/09/17	Leo Muchnik	Update milestones for PREPA Title 3 Case.	1.20	649.80
07/10/17	Nathan A. Haynes	Review/revise T3 timeline.	0.70	661.68
07/10/17	Nathan A. Haynes	Analyze materials in preparation for meeting with FOMB counsel and advisors.	1.10	1,039.78
07/10/17	Nancy A. Mitchell	Worked on deck and presentation including timeline, alternatives and legal risks and opportunities.	6.50	7,101.25
07/10/17	Leo Muchnik	Further revisions to timeline memorandum (0.8). Review and revise side letter on Confidentiality Agreement with UCC (0.8).	0.80	433.20
07/11/17	Nathan A. Haynes	Prepare for/attend conference with Citi, Proskauer, McKinsey re: PREPA business plan.	4.60	4,348.15
07/11/17	Nathan A. Haynes	Draft/revise timeline.	1.10	1,039.78
07/11/17	Nancy A. Mitchell	Worked on joint administration letter and distributed to client.	1.10	1,201.75
07/11/17	Leo Muchnik	Draft Timeline slide for Deck.	4.80	2,599.20
07/12/17	Nathan A. Haynes	Prepare for/attend meeting with client, Rothschild, BAML re: T3 strategy.	4.90	4,631.73
07/12/17	Nathan A. Haynes	Draft/revise T3 timelines.	0.60	567.15
07/12/17	Nathan A. Haynes	Continue drafting/revising T3 timelines, analysis of issues re: same.	1.10	1,039.78

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07/12/17	John B. Hutton	Title III strategy call with AAFAF and advisors	0.70	488.78
07/12/17	Greg Lawrence	Internal calls and call regarding timeline development for Title III options for PREPA restructuring	3.30	3,291.75
07/12/17	Nancy A. Mitchell	Worked on issues re: deck and strategy.	1.10	1,201.75
07/12/17	Nancy A. Mitchell	Attended meeting at Rothschild plan.	3.50	3,823.75
07/12/17	Leo Muchnik	Further revisions to draft of Timeline slide for Deck.	1.50	812.25
07/13/17	David D. Cleary	Telephone conference with AAFAF and Rothschild re: restructuring status.	0.50	370.50
07/13/17	David D. Cleary	Telephone conference with N. Mitchell re: time line.	0.20	148.20
07/13/17	Nathan A. Haynes	Review/revise options deck/timeline.	2.10	1,985.03
07/13/17	Nathan A. Haynes	Confer with OMM re: T3 process issues.	0.20	189.05
07/13/17	Nathan A. Haynes	Conference with GT team re: drafting/revising T3 timelines.	1.20	1,134.30
07/13/17	John B. Hutton	GT team call re: status and strategy in Title III	1.00	698.25
07/13/17	John B. Hutton	Call re: T-3 timeline	1.00	698.25
07/13/17	Greg Lawrence	Review all options for modernization, P3 and "status quo" approaches; develop corresponding timelines regarding same and gating items (such as engineer report); calls with Leo; revise draft review regarding same.	3.90	3,890.25
07/13/17	Nancy A. Mitchell	Worked on the timeline and PowerPoint re: PREPA transformation.	3.20	3,496.00
07/13/17	Leo Muchnik	Meeting with N.Mitchell and N.Haynes re: comments to Timeline (1.0). Multiple rounds of revisions to timeline slide for Deck (3.4)	4.40	2,382.60
07/14/17	David D. Cleary	Work on time line and strategic alternatives.	1.80	1,333.80
07/14/17	David D. Cleary	Telephone conference with OB counsel re: status of restructuring.	0.50	370.50
07/14/17	David D. Cleary	Telephone conference with Rothschild re: strategic options.	0.50	370.50
07/14/17	Nathan A. Haynes	Revise timeline, calls with GT team re: same.	1.40	1,323.35
07/14/17	Nathan A. Haynes	Conference call with BAML, client, Rothschild, Ankura re: T3 timeline, structure options.	1.80	1,701.45
07/14/17	John B. Hutton	Review Title III slides re: potential strategies	0.70	488.78
07/14/17	Greg Lawrence	Internal and external calls regarding restructuring options, timelines, and sequencing of options; work on timeline and overall slide deck regarding same; attention to specific alternatives including Independent System Operator; call with Leo to discuss sequencing.	4.90	4,887.75

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Description of Professional Services Rendered

07/14/17	Nancy A. Mitchell	Worked on the timelines; calls and emails with Leo regarding the timeline; worked on the transformation issues; addressed creditor issues and worked through issues regarding the restructuring/T3.	5.40	5,899.50
07/14/17	Leo Muchnik	Multiple follow-up calls with N.Mitchell re: revisions to Board Deck (0.5) and call with G.Lawrence re: same (0.5). Multiple rounds of revisions to time-line and Board Deck for presentation (4.2).	5.20	2,815.80
07/14/17	Leo Muchnik	Call with BAML, Rothschild, Ankura, AAFAF and GT re: update and comments on presentation and P3 issues.	1.80	974.70
07/15/17	Mark D. Bloom	Review of & incorporation of further comments on bond validation analysis in Title III context	0.50	486.88
07/15/17	David D. Cleary	Review strategic alternatives and revise same.	0.70	518.70
07/15/17	David D. Cleary	Telephone conference with Rothschild, Ankura re: timing and strategic alternatives.	0.80	592.80
07/15/17	Nathan A. Haynes	Call with PREPA professionals re: timeline and options.	0.50	472.63
07/15/17	Greg Lawrence	Calls regarding options and timelines for Title III PREPA restructuring; call with Leo re same.	1.60	1,596.00
07/15/17	Leo Muchnik	Revise deck and call with BAML, Rothschild, Ankura, AAFAF ad GT re: same	1.20	649.80
07/16/17	David D. Cleary	Work on T-3 work streams and coordinate with GT team.	1.60	1,185.60
07/17/17	John B. Hutton	Review and comment on potential strategy slides	0.70	488.78
07/17/17	John B. Hutton	Call with Rothschild, Akura, BAML and client re: potential Title III strategies	1.50	1,047.38
07/17/17	John B. Hutton	GT internal call re: potential Title III strategies	0.50	349.13
07/17/17	Greg Lawrence	Review most recent draft restructuring slides and timeline; internal call with client regarding PREPA restructuring options and execution of same; internal organizational call re overall Title III status.	2.90	2,892.75
07/17/17	Nancy A. Mitchell	Call re: the PREPA working groups of FOMB; worked through the deck for discussions with Fernando etc. re: the transformation questions.	1.20	1,311.00
07/17/17	Leo Muchnik	Further revisions to Time-lines and circulate same.	0.40	216.60
07/17/17	Leo Muchnik	Call with Rothschild, BAML, Ankura, GT, AAFAF, OMM and PREPA re: update on Case Time-Line(1.4). Follow up call with N.Mitchell, D.Cleary, J.Hutton and N.Haynes re: same (0.6). Call with	2.20	1,191.30

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Description of Professional Services Rendered

		G.Lawrence re: follow-up questions on Regulatory/Legislative issues for proposed time-line (0.2)		
07/18/17	John B. Hutton	Review plan classification issues	0.50	349.13
07/18/17	Nancy A. Mitchell	Worked through the timeline and transformation issues and related documents; call with Proskauer re: the same.	2.30	2,512.75
07/18/17	Leo Muchnik	Call with Proskauer re: proposed timeline for Title 3 Case (1.1), follow-up call with N.Haynes and C.Theodorodis (Proskauer) re: same (0.1).	1.20	649.80
07/19/17	Leo Muchnik	Revise draft of Timeline Slide for Deck.	0.90	487.35
07/20/17	Nancy A. Mitchell	Prepared materials and discussion for the PREPA team meeting tomorrow with the FOMB	3.20	3,496.00
07/20/17	Leo Muchnik	Revise draft of Aspiritonal Tmline (1.2).	1.20	649.80
07/21/17	Nancy A. Mitchell	Prepared for and participated in the meeting with the FOMB.	2.10	2,294.25
07/23/17	David D. Cleary	Work on classification issues.	0.20	148.20
07/24/17	David D. Cleary	Correspond with N. Haynes re: classification.	0.20	148.20
07/24/17	Nathan A. Haynes	Analyze classification issue.	0.60	567.15
07/24/17	Sara Hoffman	Research re: class claims.	1.80	872.10
07/24/17	Greg Lawrence	Prepare for and participate in internal call regarding TItle III and regulatory strategy	0.90	897.75
07/24/17	Nancy A. Mitchell	Worked on the issues regarding the possible restructuring alternatives and the approach to bondholder negotiations.	2.10	2,294.25
07/24/17	Nancy A. Mitchell	Worked on deck for presentation to the FOMB.	2.10	2,294.25
07/24/17	Leo Muchnik	Revise Time-line to incorporate FOMB comments (0.6).	0.60	324.90
07/25/17	David D. Cleary	Conference with J. Hutton re: classification.	0.30	222.30
07/25/17	Nathan A. Haynes	Review/revise class claim memo, analyze research materials re: same.	1.40	1,323.35
07/25/17	Nathan A. Haynes	Analyze classification issue, review statute.	0.80	756.20
07/25/17	Sara Hoffman	Research re: class claims; discuss with N. Haynes.	6.20	3,003.90
07/25/17	Nancy A. Mitchell	Worked on issues regarding the possible treatments of claims in the Title III and provided a chart.	1.20	1,311.00
07/26/17	David D. Cleary	Attend PREPA hearing prep strategy meeting with AAFAF and OB consultants.	2.10	1,556.10
07/26/17	Nathan A. Haynes	Revise class claim outline.	0.40	378.10
07/26/17	Sara Hoffman	Revise memo re: class claims and certification; call with J. Hutton re: research.	1.00	484.50
07/27/17	Sara Hoffman	Research classification issue.	5.20	2,519.40
07/28/17	Sara Hoffman	Research classification issue (5.1); search for English translation of legislative act for	5.70	2,761.65

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07/31/17	John B. Hutton	L. Muchnik (0.6). Work on plan classification memo and analysis; review case law re: same	1.70	1,187.03
			<hr/>	
			Total Hours:	154.70
			Total Amount:	\$ 125,636.16

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.50	973.76	486.88
David D. Cleary	13.30	741.00	9,855.30
Nathan A. Haynes	28.10	945.25	26,561.57
John B. Hutton	9.70	698.25	6,773.06
Greg Lawrence	17.50	997.50	17,456.25
Nancy A. Mitchell	35.00	1,092.50	38,237.50
Sara Hoffman	19.90	484.50	9,641.55
Leo Muchnik	30.70	541.50	16,624.05
Totals:	154.70	812.13	\$ 125,636.16

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/17	Nathan A. Haynes	Call with Epiq re: affidavit.	0.20	189.05
07/13/17	Nathan A. Haynes	Calls/correspondence with FOMB counsel re: comp issues.	0.20	189.05
07/13/17	Nathan A. Haynes	Analyze interim comp requirements and related issues, call with board counsel.	0.30	283.58
07/18/17	Leo Muchnik	Draft Affidavit in support of Epiq Retention (1.6). Circulate draft of Lift Stay Procedures (0.2).	1.80	974.70
07/24/17	Nathan A. Haynes	Review interim comp motion and proposed order.	0.30	283.58
			<hr/>	
			Total Hours:	2.80
			Total Amount:	\$ 1,919.96

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.00	945.26	945.26
Leo Muchnik	1.80	541.50	974.70
Totals:	2.80	685.70	\$ 1,919.96

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Description of Professional Services Rendered

TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/17	Angel Taveras	Reviewed new draft of Notice to Stay.	0.20	132.05
07/04/17	David D. Cleary	Several correspondence with K. Finger and N. Mitchell re: litigation issues.	0.40	296.40
			<hr/>	
			Total Hours:	0.60
			Total Amount:	\$ 428.45

TIMEKEEPER SUMMARY FOR TASK CODE 825,

LITIGATION CONSULTING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Angel Taveras	0.20	660.25	132.05
Totals:	0.60	714.08	\$ 428.45

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Description of Professional Services Rendered

TASK CODE: 831 CREDITORS' COMMITTEE - GENERAL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/17	Leo Muchnik	Attention to Puerto Rico UCC members and connections with PREPA's case (0.3). Revise side letter and draft on Confidentiality Agreement with UCC (1.8).	2.90	1,570.35
07/28/17	John B. Hutton	Review and circulate to client letter from fuel line lenders	0.30	209.48
07/30/17	Leo Muchnik	Review Letter in response to Bondholder July 19 Letter and circulate same.	1.30	703.95
07/31/17	Nathan A. Haynes	Review fuel lender letter, draft response, correspond with AAFAF re: same.	0.60	567.15
07/31/17	Nathan A. Haynes	Revise AAFAF response letter to Assured letter.	0.20	189.05
07/31/17	Leo Muchnik	Draft Letter in Response to Assured, and review Assured July 21 Letter and draft of Objection to Receivership Motion in connection with Response Letter (1.2).	1.20	649.80
Total Hours:			6.50	
Total Amount:				\$ 3,889.78

TIMEKEEPER SUMMARY FOR TASK CODE 831,

CREDITORS' COMMITTEE - GENERAL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.80	945.25	756.20
John B. Hutton	0.30	698.27	209.48
Leo Muchnik	5.40	541.50	2,924.10
Totals:	6.50	598.43	\$ 3,889.78

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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/07/17	Nathan A. Haynes	Review utilities motion for filing.	0.40	378.10
07/07/17	Leo Muchnik	Update draft of Utilities Motion.	0.40	216.60
07/25/17	Nathan A. Haynes	Calls/correspondence with board counsel, OMM re: hearing and objection issues.	0.30	283.58
07/26/17	Nathan A. Haynes	Confer with board counsel re: motions.	0.20	189.05
07/30/17	David D. Cleary	Review meeting in preparation for upcoming hearing.	2.70	2,000.70
07/31/17	Nathan A. Haynes	Analyze case filings in preparation for call re: same.	0.40	378.10
07/31/17	Nathan A. Haynes	T3 hearing preparation, review docket/filings.	0.70	661.68
			<hr/>	
			Total Hours:	5.10
			Total Amount:	\$ 4,107.81

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.70	741.00	2,000.70
Nathan A. Haynes	2.00	945.26	1,890.51
Leo Muchnik	0.40	541.50	216.60
Totals:	5.10	805.45	\$ 4,107.81

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/19/17	Leo Muchnik	Draft Motion to Establish Rejection Procedures for PPOA (2.7). Call with N.Haynes and A.Catto re: same (0.3).	3.00	1,624.50
07/26/17	Leo Muchnik	Review PREPA Title III claims register.	0.10	54.15
Total Hours:			3.10	
Total Amount:				\$ 1,678.65

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Leo Muchnik	3.10	541.50	1,678.65
Totals:	3.10	541.50	\$ 1,678.65

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Description of Professional Services Rendered

TASK CODE: 837 UTILITY MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/18/17	Leo Muchnik	Prep and circulate draft of Utilities Motion and emails with local counsel re: same.	0.20	108.30
07/19/17	Leo Muchnik	Revise draft of Utilities Order (0.3). Draft Notice of Hearing for Utilities Motion (0.1).	0.40	216.60
07/20/17	Leo Muchnik	Prep Haynes Affidavit for filing (0.5). Revise draft of Utilities Motion and prep for filing (1.0).	1.50	812.25
07/24/17	Mark D. Bloom	Review of Assured Objection to Utilities Motion and assertion of conflict issues, and planning of strategy re same (.3)	0.30	292.13
07/25/17	Nathan A. Haynes	Review utilities objection, attention to response and call with Proskauer/OMM re: same.	1.20	1,134.30
07/25/17	Leo Muchnik	Further review of Assured/National Objection to CPR Utilities Order and call with Proskauer and O'Melveny re: response to same (0.8).	0.80	433.20
07/28/17	Nathan A. Haynes	Review/revise response on utility motion.	0.40	378.10
07/28/17	Leo Muchnik	Revise draft of FOMB Reply in Support of Utilities Order (0.5). Review additional PREPA Filings, and Commonwealth of PR Filings and circulate (0.6).	1.10	595.65
07/31/17	Nathan A. Haynes	Analyze utility objection, review statute, draft response.	2.50	2,363.13
07/31/17	Nathan A. Haynes	Confer with Proskauer re: utility objection, fuel lender letter.	0.20	189.05
07/31/17	Leo Muchnik	Review Objection to Utilities Motion (0.2). Follow up research applicability of section 366 of the Bankruptcy Code re: issue raised in Objection to Utilities Motion (1.2). Outline draft of Reply in Support of Utilities Motion (0.5). Meetings with N.Haynes re: update on Title 3 Case, upcoming deadlines, reply in support of Utilities Motion and next steps (0.4).	2.30	1,245.45
Total Hours:			10.90	
Total Amount:				\$ 7,768.16

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 837,

UTILITY MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.30	973.77	292.13
Nathan A. Haynes	4.30	945.25	4,064.58
Leo Muchnik	6.30	541.50	3,411.45
Totals:	10.90	712.68	\$ 7,768.16

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	3.40	745.76	2,535.57
Mark D. Bloom	53.10	973.75	51,706.26
Warren S. Bloom	0.30	760.00	228.00
David D. Cleary	51.00	741.00	37,791.00
Linda D'Onofrio	1.10	850.25	935.28
Joseph P. Davis	12.60	1,045.00	13,167.00
Paul A. Del Aguila	0.60	570.00	342.00
Albert A. del Castillo	26.60	788.50	20,974.10
Maria J. DiConza	0.80	945.25	756.20
Kevin Finger	75.60	760.00	57,456.00
Bruce H. Giles-Klein	1.00	788.50	788.50
Nathan A. Haynes	65.90	945.25	62,292.19
Matthew L. Hinker	2.20	750.50	1,651.10
John B. Hutton	69.70	698.25	48,668.16
Greg Lawrence	24.00	997.50	23,940.00
Nancy A. Mitchell	60.50	1,092.50	66,096.25
Angel Taveras	6.50	660.25	4,291.64
Kelly M. Bradshaw	1.60	380.00	608.00
Ian Burkow	9.30	441.75	4,108.29
Timothy J. Green	3.10	361.00	1,119.10
Sara Hoffman	20.00	484.50	9,690.00
Christopher A. Mair	7.60	247.00	1,877.20
Leo Muchnik	83.20	541.50	45,052.80
Alyssa C. Scruggs	47.40	399.00	18,912.60
Mian R. Wang	12.70	418.00	5,308.60
John R. Dodd	10.90	489.25	5,332.83
Maribel Fontanez	4.80	308.76	1,482.04
Totals:	655.50	743.11	\$ 487,110.71

Invoice No. : 4564486
File No. : 174411.010100
Bill Date : August 15, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

This invoice is for work done inside Puerto Rico

Re: AAFAF FY 2017-18

Total Fees: \$ 125,990.04

Current Invoice: \$ 125,990.04

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4564486
Matter No.: 174411.010100

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/17	Kevin Finger	Review of alternative transaction slides (.60)	0.60	456.00
07/06/17	Kevin Finger	Conference with A. Otero regarding liquidity issues (1.50)	1.50	1,140.00
07/07/17	David D. Cleary	Work on fiscal plan presentation updates with Ankura.	1.60	1,185.60
07/10/17	David D. Cleary	Address fiscal plan with Ankura re: energy commission and rates.	0.90	666.90
07/19/17	David D. Cleary	Conference with F. Battle re: working group materials.	0.20	148.20
07/20/17	Nathan A. Haynes	Conference call with Rothschild, Ankura, AAFAF re: T3 and transformation issues.	0.40	378.10
07/25/17	John B. Hutton	Review of Act 3.	0.30	209.48

Total Hours: 5.50

Total Amount: \$ 4,184.28

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.70	741.00	2,000.70
Kevin Finger	2.10	760.00	1,596.00
Nathan A. Haynes	0.40	945.25	378.10
John B. Hutton	0.30	698.27	209.48
Totals:	5.50	760.78	\$ 4,184.28

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	David D. Cleary	Attend GT restructuring call.	0.40	296.40
07/07/17	David D. Cleary	Conferences with Ankura re: T-3 implementation issues.	0.70	518.70
07/10/17	David D. Cleary	Attend GT team call.	0.50	370.50
07/10/17	Angel Taveras	GT conference call - re: update and action items	0.20	132.05
07/12/17	David D. Cleary	Several correspondence with N. Haynes re: T-3 issues.	0.30	222.30
07/17/17	Kevin Finger	T-3 call (.50)	0.50	380.00
07/17/17	Nathan A. Haynes	Revise action items, call with GT re: same.	0.90	850.73
07/17/17	Nathan A. Haynes	Call with Proskauer re: T3 motions, follow up re: same.	0.60	567.15
07/18/17	Kevin Finger	Participation in daily call (.40)	0.40	304.00
07/18/17	Nathan A. Haynes	Revise action items.	0.40	378.10
07/18/17	Nathan A. Haynes	Calls with FOMB counsel (3x) re: timeline, process for T3.	1.50	1,417.88
07/18/17	Nathan A. Haynes	Conference call with GT team re: action items.	0.40	378.10
07/19/17	David D. Cleary	Correspond with N. Mitchell re: OB requests.	0.20	148.20
07/19/17	David D. Cleary	Attend GT work stream call.	0.30	222.30
07/19/17	Kevin Finger	Participation in T-3 call (.90)	0.90	684.00
07/19/17	Nathan A. Haynes	Review/revise motions and related docs for filing.	1.30	1,228.83
07/19/17	Nathan A. Haynes	Confer with board counsel re: motions.	0.30	283.58
07/19/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
07/20/17	Nathan A. Haynes	Review/revise motions for filing, confer with Epiq, OMM and Proskauer re: same.	2.20	2,079.55
07/21/17	David D. Cleary	Work on T-3 issues with GT and Ankura.	0.80	592.80
07/21/17	David D. Cleary	Work on T-3 issues and communications with GT team.	2.80	2,074.80
07/21/17	David D. Cleary	Work on PREPA work streams and communications with GT team.	1.70	1,259.70
07/24/17	Paul A. Del Aguila	Telephone conference w/ GT team to discuss outstanding issues with Title III bankruptcy, lift stay.	1.20	684.00
07/24/17	Paul A. Del Aguila	Review and analysis of various GT memos, legal analyses, applicable statutes regarding various legal issues with Title III bankruptcy	1.50	855.00
07/24/17	Kevin Finger	Participation in daily call (1.20)	0.70	532.00
07/25/17	Kevin Finger	Participation in daily call (.80)	0.80	608.00
07/26/17	Kevin Finger	Participation in daily call (.80)	0.80	608.00
07/26/17	Kevin Finger	Participation in T-3 call (.80)	0.80	608.00

Total Hours: 23.60

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Description of Professional Services Rendered

Total Amount: \$ 18,757.30

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	7.70	741.00	5,705.70
Paul A. Del Aguila	2.70	570.00	1,539.00
Kevin Finger	4.90	760.00	3,724.00
Nathan A. Haynes	8.10	945.25	7,656.55
Angel Taveras	0.20	660.25	132.05
Totals:	23.60	794.80	\$ 18,757.30

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/18/17	Nathan A. Haynes	Respond to AAFAF inquiry re: PROMESA stay, review Commonwealth stay order.	0.50	472.63
07/18/17	Nathan A. Haynes	Review CMO re: stay procedures, review proposed amendment and related documents.	0.30	283.58
			Total Hours:	0.80
			Total Amount:	\$ 756.21

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.80	945.26	756.21
Totals:	0.80	945.26	\$ 756.21

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/19/17	Kevin Finger	Review of bondholder letter.	0.80	608.00
07/21/17	David D. Cleary	Conference with J. Rodriguez re: bond issues.	0.20	148.20
07/21/17	David D. Cleary	Correspond with Fernando B. re: bondholder requests.	0.20	148.20
07/24/17	John B. Hutton	Obtain and review UCC-1s re: [redacted].	1.30	907.73
07/24/17	John B. Hutton	Address issue re: validation proceedings; potential ability to use Title III for validation; legal issues re: same	0.60	418.95
07/25/17	Kevin Finger	Review of UCC-1s fled for PREPA bonds (.60)	0.60	456.00
07/25/17	John B. Hutton	Work on memo re: [redacted].	3.70	2,583.53
07/26/17	John B. Hutton	Call with OB counsel re: RSA issues	0.70	488.78
Total Hours:			8.10	
Total Amount:				\$ 5,759.39

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Kevin Finger	1.40	760.00	1,064.00
John B. Hutton	6.30	698.25	4,398.99
Totals:	8.10	711.04	\$ 5,759.39

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/17	Kevin Finger	Attention to witness issues (2.20); attention to witness retention (1.50); review and revision to mediation agreement (.80); Conference call with Proskauer regarding litigation issues (.70)	5.20	3,952.00
07/06/17	David D. Cleary	Conference with F. Padilla re: mediation.	0.20	148.20
07/06/17	Kevin Finger	Attention to research regarding the automatic stay (2.1).	2.10	1,596.00
07/10/17	David D. Cleary	Work on mediation submission.	0.60	444.60
07/11/17	David D. Cleary	Several correspondence with Armando re: witness interviews and strategy.	0.40	296.40
07/11/17	David D. Cleary	Revise mediation letter.	0.20	148.20
07/11/17	David D. Cleary	Conference with N. Mitchell re: mediation letter.	0.20	148.20
07/12/17	David D. Cleary	Correspond with K. Finger re: expert witnesses.	0.20	148.20
07/12/17	David D. Cleary	Prepare for witness meeting and coordinate with AAFAF.	0.80	592.80
07/12/17	David D. Cleary	Correspond with Armando O. re: witnesses.	0.20	148.20
07/12/17	David D. Cleary	Meeting with witnesses re: scope of work.	0.80	592.80
07/17/17	David D. Cleary	Conference with K. Finger re: witnesses.	0.30	222.30
07/17/17	David D. Cleary	Correspond with AAFAF re: interview of witnesses.	0.40	296.40
07/17/17	David D. Cleary	Correspond with FOMB counsel re: lift stay.	0.20	148.20
07/17/17	David D. Cleary	Meeting with K. Finger re: lift stay receiver issues.	0.30	222.30
07/17/17	David D. Cleary	Address stay motion issues.	0.60	444.60
07/17/17	David D. Cleary	Work on witness issues.	0.70	518.70
07/17/17	Kevin Finger	Attention to title 3 issues (1.50)	1.50	1,140.00
07/17/17	Nathan A. Haynes	Confer with OMM re: mediation agreement.	0.40	378.10
07/18/17	David D. Cleary	Address re: lift stay receiver issues.	0.60	444.60
07/18/17	David D. Cleary	Work on receiver issues.	0.60	444.60
07/18/17	David D. Cleary	Conference with N. Haynes re: stay issues.	0.20	148.20
07/18/17	David D. Cleary	Conference with N. Mitchell re: receiver issues.	0.40	296.40
07/18/17	Kevin Finger	Attention to lift stay response (3.6); attention to stay issues (2.1)	5.70	4,332.00
07/18/17	Nathan A. Haynes	Draft/revise mediation statement.	1.60	1,512.40
07/19/17	David D. Cleary	Correspond with Gerard G. re: witnesses.	0.20	148.20
07/19/17	David D. Cleary	Correspond with N. Mitchell re: lift stay issues.	0.20	148.20
07/19/17	David D. Cleary	Conference with Gerard G. re: witnesses.	0.20	148.20
07/19/17	David D. Cleary	Meetings with witnesses.	0.70	518.70
07/19/17	David D. Cleary	Conference with K. Finger and M. Kenelly	0.30	222.30

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		re: scope.		
07/19/17	David D. Cleary	Conference with N. Mitchell and K. Finger	0.20	148.20
		re: receiver strategy.		
07/19/17	Kevin Finger	Attention to lift stay response (5.0);	5.70	4,332.00
		Attention to mediation letter (.70)		
07/19/17	Nathan A. Haynes	Review/revise mediation statement.	0.50	472.63
07/19/17	Nathan A. Haynes	Revise mediation statement.	0.60	567.15
07/19/17	Nathan A. Haynes	Conference call with counsel for board re:	0.50	472.63
		[redacted] litigation.		
07/20/17	David D. Cleary	Follow-up telephone conference with	0.70	518.70
		witnesses.		
07/20/17	David D. Cleary	Meeting with AAFAF re: motion for lift of	2.40	1,778.40
		automatic stay.		
07/20/17	Kevin Finger	Meeting to discuss response to motion to	3.00	2,280.00
		lift stay (3.0)		
07/20/17	Kevin Finger	Attention to mediation agreement (1.0)	1.00	760.00
07/20/17	Kevin Finger	Conference with litigation team members	0.80	608.00
		regarding response to motion to lift stay		
		(.80)		
07/20/17	Kevin Finger	Conference with litigation team members	0.80	608.00
		regarding response to motion to lift stay		
		(.8)		
07/20/17	Nathan A. Haynes	Confer with OMM re: mediation statement	0.40	378.10
		issues.		
07/20/17	Nathan A. Haynes	Analyze lift stay motion.	0.30	283.58
07/21/17	David D. Cleary	Address lift stay motion and response with	0.40	296.40
		K. Finger.		
07/21/17	Paul A. Del Aguila	Review and analysis of mediation	0.20	114.00
		submission (.2).		
07/21/17	Nathan A. Haynes	Attention to stay motion, commencement	0.40	378.10
		motion issues, confer with OMM and Epiq.		
07/24/17	Paul A. Del Aguila	Review bondholders' motion for lift of stay	1.00	570.00
		to seek appointment of receiver and		
		analysis thereof		
07/24/17	Paul A. Del Aguila	Meet with F. Santos and F. Padilla	0.40	228.00
		regarding [redacted].		
07/24/17	Kevin Finger	Attention to issues for response to motion	5.20	3,952.00
		to lift stay (5.20)		
07/24/17	John B. Hutton	GT internal call re: status and strategy re:	0.90	628.43
		Title III, work streams; Receiver motion		
		and response		
07/24/17	John B. Hutton	Work on rate summary for receivership	1.60	1,117.20
		motion response		
07/24/17	John B. Hutton	Review and address MDB issues on lift	0.70	488.78
		stay motion.		
07/25/17	Kevin Finger	Attention to approach to opposition to	1.30	988.00
		motion to lift stay (1.30)		
07/25/17	John B. Hutton	GT internal strategy call re: stay relief	1.00	698.25
		issues		
07/25/17	John B. Hutton	GT internal call re: status and strategy	0.70	488.78
07/26/17	Paul A. Del Aguila	Telephone conference and strategy with	0.50	285.00
		GT team regarding research issues and		
		response to bondholder motion to lift		

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07/26/17	Kevin Finger	automatic stay (.5) Attention to mediation agreement and communication with Judge Houser (1.70); review of legal research related to opposition to motion to lift stay (4.1); attention to witnesses retention (1.40)	7.20	5,472.00
07/26/17	John B. Hutton	Review of memo and case law on [redacted].	2.20	1,536.15
07/27/17	Kevin Finger	Conference call with Proskauer regarding motion to lift stay (1.70); attention to mediation agreement and conference with Judge Houser's law clerk (1.40); attention to budget issues for Lavin Declaration (2.0);	5.10	3,876.00
07/31/17	David D. Cleary	Conference with Gerard G. re: PREPA affidavit in support of motion to lift stay.	0.70	518.70
07/31/17	David D. Cleary	Review all components from and conferences with Ankura, R3, Rothschild, and GT team re: opposition to lift stay.	3.80	2,815.80
07/31/17	David D. Cleary	Conference with K. Finger re: Lavin declaration.	0.30	222.30
07/31/17	David D. Cleary	Revise and finalize opposition to stay lift motion.	1.10	815.10
07/31/17	Paul A. Del Aguila	Review and analysis of legal research regarding [redacted].	0.80	456.00
Total Hours:			78.40	
Total Amount:				\$ 59,102.38

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	19.10	741.00	14,153.10
Paul A. Del Aguila	2.90	570.00	1,653.00
Kevin Finger	44.60	760.00	33,896.00
Nathan A. Haynes	4.70	945.25	4,442.69
John B. Hutton	7.10	698.25	4,957.59
Totals:	78.40	753.86	\$ 59,102.38

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/17	David D. Cleary	Review committee confi.	0.30	222.30
07/10/17	David D. Cleary	Several correspondence with GT team re: committee issues.	0.80	592.80
			<hr/>	
			Total Hours:	1.10
			Total Amount:	\$ 815.10

TIMEKEEPER SUMMARY FOR TASK CODE 811,

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Totals:	1.10	741.00	\$ 815.10

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	David D. Cleary	Work on restructuring time line and options.	1.20	889.20
07/06/17	David D. Cleary	Several conferences with AAFAF, BAML, Ankura and client re: restructuring strategies.	0.90	666.90
07/06/17	David D. Cleary	Several correspondence with N. Mitchell re: restructuring strategies.	0.40	296.40
07/06/17	David D. Cleary	Conferences with F. Padilla re: restructuring strategy.	0.40	296.40
07/07/17	David D. Cleary	Conference with AAFAF and client re: restructuring options.	0.60	444.60
07/07/17	David D. Cleary	Conference with OB counsel re: restructuring options.	0.40	296.40
07/09/17	Nancy A. Mitchell	Worked on deck re: restructuring options including development of options, legal analysis and timelines.	8.70	9,504.75
07/10/17	David D. Cleary	Telephone conference with N. Mitchell re: implementation strategies.	0.30	222.30
07/10/17	David D. Cleary	Work on restructuring time line, including revisions and coordination with N. Haynes, G. Rippie, G. Lawrence.	1.60	1,185.60
07/10/17	Matthew L. Hinker	Discussions re: strategy/status.	0.70	525.35
07/11/17	David D. Cleary	Review restructuring time line.	0.40	296.40
07/11/17	David D. Cleary	Conference with N. Mitchell re: restructuring time line.	0.10	74.10
07/11/17	Matthew L. Hinker	Discussions re: TS status/strategy with GT.	0.80	600.40
07/12/17	David D. Cleary	Correspond with OB counsel re: restructuring time line.	0.20	148.20
07/17/17	David D. Cleary	Review and revise strategy deck.	0.40	296.40
07/17/17	David D. Cleary	Several correspondence with AAFAF and advisors re: strategy deck.	0.50	370.50
07/17/17	David D. Cleary	Telephone conference with AAFAF re: strategy deck.	1.10	815.10
07/17/17	David D. Cleary	Telephone conference with N. Mitchell and N. Haynes re: restructuring time line revisions.	0.70	518.70
07/17/17	Nathan A. Haynes	Call with GT team re: restructuring final timeline revisions.	0.60	567.15
07/18/17	David D. Cleary	Conference call with OB counsel re: restructuring.	0.70	518.70
07/18/17	David D. Cleary	Call with professional advisors re: strategy.	0.50	370.50
07/18/17	David D. Cleary	Conference with N. Mitchell re: OB and timeline issues.	0.10	74.10
07/18/17	David D. Cleary	Several correspondence with AAFAF, BAML and Rothschild re: revised T-3 deck.	0.30	222.30
07/19/17	David D. Cleary	Conference with J. Hutton re: classification	0.40	296.40

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		issues.		
07/19/17	David D. Cleary	Conference with R. Ramos re: strategy alternatives.	0.30	222.30
07/19/17	Nancy A. Mitchell	Plan of adjustment discussions.	1.50	1,638.75
07/20/17	David D. Cleary	Meeting with AAFAF with Rothschild re: strategic alternatives.	1.30	963.30
07/20/17	David D. Cleary	Conference with AAFAF, Rippie, PMA, Rothschild and PREPA re: strategic alternatives.	0.60	444.60
07/20/17	Nathan A. Haynes	Analyze class claim issues, conference with client re: same.	0.70	661.68
07/21/17	David D. Cleary	Meeting with Fernando B. re: strategic alternatives.	0.30	222.30
07/21/17	David D. Cleary	Correspond with K. Finger re: OB counsel and meeting.	0.20	148.20
07/21/17	David D. Cleary	Prepare for and meeting with OB re: working group strategy alternatives.	3.60	2,667.60
07/21/17	Nathan A. Haynes	Conference with AAFAF and board representatives re: T3 timeline, transformation plan.	2.20	2,079.55
07/25/17	John B. Hutton	Call with D. Cleary re: plan classification	0.40	279.30
07/25/17	John B. Hutton	Address plan classification issues with S. Hoffman	0.40	279.30
07/25/17	John B. Hutton	Work on draft memo re: classification of claims	1.80	1,256.85
07/31/17	David D. Cleary	Conference with AAFAF and Rothschild re: strategic alternatives.	0.30	222.30
07/31/17	David D. Cleary	Meeting with Rothschild re: strategic alternatives.	1.80	1,333.80
07/31/17	David D. Cleary	Review and revise classification memo.	1.20	889.20
07/31/17	David D. Cleary	Conference with N. Mitchell re: strategic alternatives.	0.30	222.30

Total Hours: 38.90

Total Amount: \$ 33,028.18

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	21.10	741.00	15,635.10
Nathan A. Haynes	3.50	945.25	3,308.38
Matthew L. Hinker	1.50	750.50	1,125.75
John B. Hutton	2.60	698.25	1,815.45
Nancy A. Mitchell	10.20	1,092.50	11,143.50
Totals:	38.90	849.05	\$ 33,028.18

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/18/17	Nathan A. Haynes	Draft/revise affidavit for Epiq motion, confer with Proskauer and call with Epiq re: same.	0.60	567.15
07/19/17	Nathan A. Haynes	Draft/revise affidavit re: agent retention, correspond with agent re: same.	0.80	756.20
			<hr/>	
			Total Hours:	1.40
			Total Amount:	\$ 1,323.35

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.40	945.25	1,323.35
Totals:	1.40	945.25	\$ 1,323.35

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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/17/17	David D. Cleary	Meeting with N. Haynes re: upcoming omnibus hearing.	0.30	222.30
			Total Hours:	0.30
			Total Amount:	\$ 222.30

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Totals:	0.30	741.00	\$ 222.30

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/19/17	Iskender H. Catto	Review rejection procedures (.2); telephone conference re rejection procedures motion (.3).	0.50	427.50
07/19/17	Nathan A. Haynes	Review/revise rejection procedures.	0.40	378.10
07/20/17	David D. Cleary	Conference with AAFAF re: contracts.	0.90	666.90
07/20/17	Kevin Finger	Attention to freepoint issues (.50).	0.50	380.00
Total Hours:			2.30	
Total Amount:				\$ 1,852.50

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.50	855.00	427.50
David D. Cleary	0.90	741.00	666.90
Kevin Finger	0.50	760.00	380.00
Nathan A. Haynes	0.40	945.25	378.10
Totals:	2.30	805.43	\$ 1,852.50

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Description of Professional Services Rendered

TASK CODE: 837 UTILITY MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/18/17	Nathan A. Haynes	Review revisions to utility motion.	0.20	189.05
			Total Hours:	0.20
			Total Amount:	\$ 189.05

TIMEKEEPER SUMMARY FOR TASK CODE 837,

UTILITY MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.20	945.25	189.05
Totals:	0.20	945.25	\$ 189.05

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.50	855.00	427.50
David D. Cleary	53.30	741.00	39,495.30
Paul A. Del Aguila	5.60	570.00	3,192.00
Kevin Finger	53.50	760.00	40,660.00
Nathan A. Haynes	19.50	945.25	18,432.43
Matthew L. Hinker	1.50	750.50	1,125.75
John B. Hutton	16.30	698.25	11,381.51
Nancy A. Mitchell	10.20	1,092.50	11,143.50
Angel Taveras	0.20	660.25	132.05
Totals:	160.60	784.50	\$ 125,990.04

Invoice No. : 4581214
File No. : 174411.010100
Bill Date : September 27, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

This invoice is for work done outside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through August 31, 2017:

Total Fees:	\$	650,775.38
Current Invoice:	\$	<u><u>650,775.38</u></u>

TCB:FCL
Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	Nathan A. Haynes	Draft/revise responsive letter to Assured rate letter, correspond with AAFAF re: same.	1.30	1,228.83
08/01/17	Nathan A. Haynes	Review/revise fuel lender response letter, call with board counsel re: same.	0.40	378.10
08/01/17	Leo Muchnik	Revise AAFAF Letter in response to Assured July 21 Letter to Governor and FOMB re: rates increases	0.30	162.45
08/02/17	Nathan A. Haynes	Prepare for/attend conference call with Ankura re: creditor list and vendor issues, follow up on inquiries re: same.	1.00	945.25
08/10/17	Leo Muchnik	Call with Ankura re: case commencement and asset disposition.	0.40	216.60
08/11/17	Nathan A. Haynes	Revise responsive correspondence re: rate issue.	0.40	378.10
08/15/17	Leo Muchnik	Revise Notice of Commencement Order and draft Customer Title 3 Notice.	1.70	920.55
08/16/17	Nathan A. Haynes	Review/revise customer notice.	0.30	283.58
08/16/17	Leo Muchnik	Call with Ankura, N.Haynes and PREPA Customer Billing Team Re: open issues on notifying customers of Title 3 Case.	0.30	162.45
08/17/17	Nathan A. Haynes	Revise customer notice, coordinate with Epiq.	0.20	189.05
08/17/17	Leo Muchnik	Revise Notice of Commencement Order and Customer Title 3 Notice	0.80	433.20
08/18/17	Nathan A. Haynes	Prepare for/attend conference call with FOMB counsel.	1.10	1,039.78
08/18/17	Leo Muchnik	Revise Notice of Presentment of Order Granting Motion Regarding Notice of Title-3 Commencement, prep for filing and emails/call with Proskauer re: same.	0.80	433.20
08/21/17	David D. Cleary	Work on trust agreement issues re: standing.	0.20	148.20
08/23/17	Nancy A. Mitchell	Prepared for and participated in the weekly working group call and follow-up re: the same.	3.20	3,496.00
08/24/17	David D. Cleary	Attend operational update call with GT team.	0.80	592.80
08/24/17	David D. Cleary	Conference with OB counsel re: joint admin.	0.60	444.60
08/24/17	Nathan A. Haynes	Respond to PREPA inquiry (FSR) re: customer notice, review notice re: joint admin issues.	0.20	189.05
08/24/17	Leo Muchnik	Call with Proskauer and Energy Team re: update on Puerto Rico regulatory structure and rate approvals.	1.20	649.80
08/28/17	David D. Cleary	Conference with GT team re: T-3 work	0.40	296.40

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Description of Professional Services Rendered

08/28/17	Leo Muchnik	streams. Prepare Slide Deck for PREPA re: August Services, per request from Client for PREPA Board Meeting.	0.60	324.90
08/29/17	David D. Cleary	Telephone conference with Rothschild re: revitalization team.	0.30	222.30
08/30/17	David D. Cleary	Review PROMESA re: fiscal plan.	0.40	296.40
08/30/17	David D. Cleary	Correspond with S. Brody re: PREPA fiscal plan presentation.	0.10	74.10
			<hr/>	
Total Hours:			17.00	
			Total Amount:	\$ 13,505.69

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.80	741.00	2,074.80
Nathan A. Haynes	4.90	945.25	4,631.74
Nancy A. Mitchell	3.20	1,092.50	3,496.00
Leo Muchnik	6.10	541.50	3,303.15
Totals:	17.00	794.45	\$ 13,505.69

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	Hal S. Shaftel	Review various case filings.	0.50	546.25
08/01/17	Mark D. Bloom	Review of updated task list, and participation in daily GT update/action call	0.30	292.13
08/01/17	Nathan A. Haynes	Revise action items.	0.20	189.05
08/01/17	Nathan A. Haynes	Conference with GT team re: action items.	0.70	661.68
08/01/17	John B. Hutton	GT internal call on status and strategy	0.60	418.95
08/01/17	Leo Muchnik	Call with GT team re: update on case, filings and next steps.	0.70	379.05
08/01/17	Leo Muchnik	Review docket filings in PREPA docket.	0.20	108.30
08/01/17	Alyssa C. Scruggs	Review recent filings and documents.	0.40	159.60
08/01/17	Angel Taveras	Call with Attorneys - re: Title III proceedings and action items	0.70	462.18
08/02/17	Maribel Fontanez	Review docket and various documents and calendar important dates.	0.20	61.75
08/02/17	Nathan A. Haynes	Revise action items memo.	0.30	283.58
08/02/17	Nathan A. Haynes	Confer with KF re: automatic stay motions, review stay relief request.	0.20	189.05
08/02/17	Nathan A. Haynes	GT team call re: action items.	0.40	378.10
08/02/17	Nancy A. Mitchell	GT daily call re: PREPA issues.	0.70	764.75
08/02/17	Leo Muchnik	Call with GT Team re: upcoming deadlines, filings and next steps.	0.40	216.60
08/02/17	Ryan Wagner	Review and analyze recently filed pleadings (1.7); confer with N. Haynes regarding same (.4); exchange emails with N. Haynes, N. Mitchell, D. Cleary and K. Finger regarding same (.6).	2.70	1,718.55
08/03/17	Mark D. Bloom	Selective participation in daily GT telephone conference re update and task list	0.50	486.88
08/03/17	Nathan A. Haynes	Prepare for/attend update call with Ankura, R3, Rothschild, AAFAF, PMA.	0.40	378.10
08/03/17	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
08/03/17	Nathan A. Haynes	Confer with PROMESA board counsel re: hearing issues and objections.	0.30	283.58
08/03/17	John B. Hutton	PREPA professionals call re: Title III strategy	1.00	698.25
08/03/17	Leo Muchnik	Call with GT Team re: update on case, Reply in Support of Utilities Motion, upcoming Omnibus hearing and next steps	0.90	487.35
08/03/17	Leo Muchnik	Review PREPA and Commonwealth dockets.	0.30	162.45
08/03/17	Ryan Wagner	Review and analyze recently filed pleadings (.7); confer with N. Haynes in respect of same (.4).	1.10	700.15
08/04/17	Nathan A. Haynes	Conference call with FOMB counsel.	0.70	661.68
08/04/17	John B. Hutton	Weekly coordination call with Proskauer	0.50	349.13
08/04/17	John B. Hutton	Work on resolution of Assured objection to	0.60	418.95

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08/04/17	Ryan Wagner	utility motion Review and analyze recently filed pleadings per N. Haynes' request (1.4); exchange emails with N. Haynes regarding same (.2).	1.60	1,018.40
08/07/17	Sara Hoffman	Call with J. Essus from Proskauer re: Notice of Commencement (0.1); revise order to Notice of Commencement (2.3).	2.40	1,162.80
08/07/17	Leo Muchnik	Pull and circulate filed UTIER complaints.	0.10	54.15
08/07/17	Leo Muchnik	Calls and emails with Epiq Team re: open issues with Epiq numbers for Case Website and filing	0.20	108.30
08/08/17	Maribel Fontanez	Review dockets; review adversaries for summonses; e-mail to J. Hutton re: same.	0.90	277.88
08/08/17	Leo Muchnik	Call with N.Haynes, K.Finger, J.Davis and S.Hoffman re: pleading review and next steps	0.20	108.30
08/08/17	Leo Muchnik	Call with GT Team re: update on case, next filings, and prep for August Omnibus Hearing.	0.70	379.05
08/08/17	Leo Muchnik	E-mails with Epiq re: open issues with Case Website and notifications of Adversary Proceeding filings.	0.10	54.15
08/09/17	Leo Muchnik	Coordinate with Epiq re: revisions to Case Website.	0.20	108.30
08/09/17	Leo Muchnik	Call with GT Team re: update on case and hearing.	0.20	108.30
08/09/17	Leo Muchnik	Circulate Bondholder Receivership Motion Papers to T.Bass	0.10	54.15
08/09/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.00	1,197.00
08/10/17	Nathan A. Haynes	Revise action items list.	0.40	378.10
08/10/17	Nathan A. Haynes	Call with Rothschild, AAFAP, Ankura re: action items.	0.50	472.63
08/10/17	Leo Muchnik	Draft Critical Date Memorandum and calendar	2.20	1,191.30
08/10/17	Leo Muchnik	Call with N.Haynes re: follow up on critical date calendar.	0.10	54.15
08/10/17	Leo Muchnik	Review PREPA filings and circulate same.	0.20	108.30
08/11/17	Maribel Fontanez	Review docket and various pleadings; calendar dates, per J. Hutton.	0.30	92.63
08/11/17	Nathan A. Haynes	Prepare for/attend conference call with FOMB board counsel, follow-up emails re: same.	0.50	472.63
08/11/17	Nathan A. Haynes	Conference call with local counsel re: filings, hearing preparation, fee apps.	0.50	472.63
08/11/17	Nathan A. Haynes	Review/revise critical dates memo.	0.30	283.58
08/11/17	Sara Hoffman	Review proposed Critical Dates Memo.	0.40	193.80
08/11/17	Sara Hoffman	Internal call re: tasks and status.	0.40	193.80
08/11/17	Leo Muchnik	Call with Proskauer, N.Haynes, K.Finger and D.Cleary re: update on PREPA T-3 Case and upcoming filings.	0.30	162.45

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08/11/17	Leo Muchnik	Revise draft of Critical Date Memorandum.	0.90	487.35
08/11/17	Leo Muchnik	Review PREPA Docket and circulate pleadings.	0.20	108.30
08/11/17	Leo Muchnik	Conference with N.Haynes re: revisions to Critical Date Memorandum.	0.20	108.30
08/11/17	Leo Muchnik	Conference with N.Haynes re: revisions to Orders based on 8/9 Hearing.	0.20	108.30
08/12/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60
08/13/17	David D. Cleary	No charge - Review T-3 pleadings.	2.30	0.00
08/13/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.00	399.00
08/14/17	Mark D. Bloom	Review of updated task list and participation in daily GT update call	0.60	584.25
08/14/17	Maribel Fontanez	Review docket and pleading; calendar important dates, per J. Hutton.	0.20	61.75
08/14/17	Nathan A. Haynes	Revise case calendar.	0.20	189.05
08/14/17	Nathan A. Haynes	Revise action items memo.	0.30	283.58
08/14/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
08/14/17	John B. Hutton	GT internal call re: status and strategy	0.60	418.95
08/14/17	Greg Lawrence	Internal update call	0.40	399.00
08/14/17	Leo Muchnik	Revise Critical Date Calendar	0.80	433.20
08/14/17	Leo Muchnik	Review filings in PREPA docket and e-summary of Commonwealth Filings.	0.30	162.45
08/14/17	Leo Muchnik	Call with GT Team re: update on case, mediation, next filings.	0.50	270.75
08/14/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.70	1,077.30
08/14/17	Angel Taveras	Conference call with attorneys - re: litigation update and action updates	0.50	330.13
08/15/17	Mark D. Bloom	Review of updated task list and critical dates chart, and related preparation for (.3) & participation in daily GT telephone conference with status, strategy and progress on action items (1.0)	1.30	1,265.88
08/15/17	Nathan A. Haynes	Conference call with Ankura re: open T3 issues.	0.30	283.58
08/15/17	Sara Hoffman	Review Commonwealth filings and related articles.	4.70	2,277.15
08/15/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
08/15/17	Leo Muchnik	Review PREPA docket, summarize and circulate.	0.20	108.30
08/15/17	Leo Muchnik	Call with GT Team re: upcoming filings, update on case and next steps.	1.00	541.50
08/15/17	Leo Muchnik	Revise Critical Date Calendar.	1.10	595.65
08/15/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.20	877.80
08/15/17	Angel Taveras	Conference call with attorneys - re: Title III proceedings and outstanding issues	0.90	594.23

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08/16/17	Mark D. Bloom	Review of updated task list and critical dates calendar, and participation in daily GT telephone conference re status and update	0.30	292.13
08/16/17	Maribel Fontanez	Review dockets and various pleadings and calendar important dates, per J. Hutton.	0.20	61.75
08/16/17	Nathan A. Haynes	Revise action items list.	0.30	283.58
08/16/17	Nathan A. Haynes	Call with GT team re: action items.	0.30	283.58
08/16/17	John B. Hutton	GT internal call re: status and strategy	0.40	279.30
08/16/17	Leo Muchnik	Call with GT Team re: update on case, upcoming filings, and next steps.	0.20	108.30
08/16/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.60	1,037.40
08/16/17	Angel Taveras	Conference call with attorneys - Title III case and outstanding issues	0.20	132.05
08/17/17	Maribel Fontanez	Review docket and various pleadings and calendar important dates.	0.20	61.75
08/17/17	Nathan A. Haynes	Revise action items.	0.30	283.58
08/17/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
08/17/17	Sara Hoffman	Review Commonwealth docket filings and summarize.	2.30	1,114.35
08/17/17	John B. Hutton	PREPA team call re: fiscal plan, budget, meetings with FOMB, litigation strategy	0.60	418.95
08/17/17	John B. Hutton	GT internal call re: case status and strategy; coordination	0.60	418.95
08/17/17	Greg Lawrence	Prepare for and participate in internal update call.	0.30	299.25
08/17/17	Leo Muchnik	Review docket and circulate filings.	0.20	108.30
08/17/17	Leo Muchnik	Call with GT team re: update on case and next steps.	0.50	270.75
08/17/17	Leo Muchnik	Revise Critical Date Calendar	0.40	216.60
08/17/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.30	1,316.70
08/18/17	Mark D. Bloom	Selective review of multiple orders and calendar items w/in scope of MDB responsibility in PREPA Title III case and related adversary proceedings	0.40	389.50
08/18/17	Maribel Fontanez	Review docket and various pleadings and calendar important dates, per J. Hutton and M. Bloom.	0.50	154.38
08/18/17	Nathan A. Haynes	Conference call with OMM re: case coordination.	0.50	472.63
08/18/17	John B. Hutton	Weekly coordination call with Proskauer	1.00	698.25
08/18/17	John B. Hutton	Coordination call with OMM; address pending litigation matters, and common issues in other Commonwealth proceedings	0.60	418.95
08/18/17	Leo Muchnik	Call with Proskauer and GT Team re: update on PREPA Case, upcoming filings, mediation issues and next steps.	1.00	541.50
08/18/17	Leo Muchnik	Call with O'Melveny and GT team re: update on PREPA T-3 case, upcoming	0.50	270.75

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08/18/17	Leo Muchnik	mediation and motions to dismiss. Revise and update Critical Date Memorandum.	0.40	216.60
08/18/17	Leo Muchnik	Review PREPA Docket and circulate filings.	1.00	541.50
08/18/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.10	1,236.90
08/20/17	David D. Cleary	No charge - Work on T-3 work streams.	1.60	0.00
08/21/17	Mark D. Bloom	Review of updated task list, and participation in daily GT internal telephone conference re update and strategy	0.30	292.13
08/21/17	David D. Cleary	No charge - Address T-3 issues.	1.30	0.00
08/21/17	John B. Hutton	Internal call re: status and strategy	0.40	279.30
08/21/17	Greg Lawrence	Internal call with GT team.	0.40	399.00
08/21/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.40	216.60
08/21/17	Leo Muchnik	Review docket and circulate.	0.20	108.30
08/21/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.30	917.70
08/22/17	Mark D. Bloom	Selective review of recent case filings and administrative matters, and exchange of emails w/NHaynes re joint administration, Committee developments (.3); review of updated task list and participation in internal GT call re multiple case and PREPA issues (.7)	1.00	973.75
08/22/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates, per J. Hutton.	0.30	92.63
08/22/17	Sara Hoffman	Review Commonwealth filings.	2.00	969.00
08/22/17	John B. Hutton	GT internal status and strategy call	0.80	558.60
08/22/17	Leo Muchnik	Review filings on PREPA case and circulate.	0.40	216.60
08/22/17	Leo Muchnik	Update Critical Date Memorandum.	0.20	108.30
08/22/17	Leo Muchnik	Call with GT team re: update on case and next steps.	0.70	379.05
08/22/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	5.90	2,354.10
08/23/17	Mark D. Bloom	Selective review of docket entries in PREPA Title III case, and drafting of email re issues relating to MJoint Administration	0.50	486.88
08/23/17	Sara Hoffman	Review of Commonwealth filings.	0.70	339.15
08/23/17	Leo Muchnik	Review and circulate PREPA filings.	0.20	108.30
08/23/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.60	1,037.40
08/24/17	Mark D. Bloom	Review of updated task list and critical dates schedule, and participation in GT internal coordination call	0.80	779.00
08/24/17	Iskender H. Catto	Daily team PREPA call.	1.20	1,026.00
08/24/17	David D. Cleary	No charge - Work on T-3 work streams	1.20	0.00

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		and coordinate with GT team.		
08/24/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates, per J. Hutton.	0.70	216.13
08/24/17	Nathan A. Haynes	Call with GT team re: action items.	1.20	1,134.30
08/24/17	Nathan A. Haynes	Call with R3, PMA, Ankura, Rothschild re: action items.	0.40	378.10
08/24/17	Sara Hoffman	Review of Commonwealth filings.	0.40	193.80
08/24/17	John B. Hutton	Call with Proskauer re: joint administration	0.40	279.30
08/24/17	John B. Hutton	Weekly PREPA team call re: status and strategy	0.70	488.78
08/24/17	John B. Hutton	GT internal call re: status and strategy	0.80	558.60
08/24/17	Nancy A. Mitchell	Call re: joint administration	0.20	218.50
08/24/17	Nancy A. Mitchell	Participated in daily call and follow-up.	1.20	1,311.00
08/24/17	Leo Muchnik	Call with GT Team re: update on case, upcoming filings and next steps.	1.20	649.80
08/24/17	Leo Muchnik	Review Notice of Commencement and Joint Administration Motion	0.20	108.30
08/24/17	Leo Muchnik	Call with Epiq re: coordinate publication of Notice of Commencement.	0.20	108.30
08/24/17	Leo Muchnik	Review docket filings	0.20	108.30
08/24/17	Leo Muchnik	Attention to roll-out of service and publication of Notice of Commencement, and customer noticing.	0.50	270.75
08/24/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein, including analyzing dockets and extracting documents per request of M. Bloom related to [redacted].	4.90	1,955.10
08/24/17	Angel Taveras	Conference call with attorneys - re: outstanding issues in Title III case	1.20	792.30
08/25/17	David D. Cleary	Conference with OB counsel re: T-3 issues.	0.70	518.70
08/25/17	Maribel Fontanez	Review order approving form of notice of commencement.	0.10	30.88
08/25/17	Nathan A. Haynes	Call with OMM re: T3 issues.	0.40	378.10
08/25/17	Nathan A. Haynes	Call with FOMB counsel re: T3 issues.	0.50	472.63
08/25/17	John B. Hutton	PREPA weekly call with Proskauer re: coordination on pending issues	0.40	279.30
08/25/17	John B. Hutton	Weekly coordination call with OMM; address pending Title III issues	0.40	279.30
08/25/17	Leo Muchnik	Call with Proskauer, N.Haynes and J.Hutton re: update on T-3 Cases, upcoming filings.	0.40	216.60
08/25/17	Leo Muchnik	Call with O'Melveny, N.Haynes and J.Hutton re: update on T-3 Cases, upcoming filings	0.20	108.30
08/25/17	Leo Muchnik	Attention to Notice of Commencement mailing and service for customers.	0.20	108.30
08/25/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.90	359.10
08/26/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and	0.20	79.80

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08/27/17	Alyssa C. Scruggs	documents included therein. Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60
08/28/17	Mark D. Bloom	Review of updated task list and critical dates calendar, and related participation in daily GT internal telephone conference re update and strategy	0.70	681.63
08/28/17	David D. Cleary	Conference with GT team re: PREPA work streams.	0.30	222.30
08/28/17	David D. Cleary	Work on T-3 work streams and coordinate with GT.	1.30	963.30
08/28/17	Nathan A. Haynes	Call with GT team re: action items.	0.30	283.58
08/28/17	Sara Hoffman	Review Commonwealth docket filings.	0.90	436.05
08/28/17	John B. Hutton	GT internal call re: status and strategy	0.60	418.95
08/28/17	Leo Muchnik	Prepare task list and critical date memorandum.	0.60	324.90
08/28/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.60	324.90
08/28/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	5.20	2,074.80
08/29/17	Mark D. Bloom	Review of updated task list and critical dates calendar, and participation in daily GT telephone conference re update and strategy	0.60	584.25
08/29/17	David D. Cleary	Attend call with GT team re: work streams.	0.30	222.30
08/29/17	Sara Hoffman	Review Commonwealth filings.	3.00	1,453.50
08/29/17	Leo Muchnik	Review Creditor Matrix for filing.	0.20	108.30
08/29/17	Leo Muchnik	Revise and circulate Task List.	0.20	108.30
08/29/17	Leo Muchnik	Call with GT Team re: open issues, filings and next steps	0.60	324.90
08/29/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.10	1,236.90
08/30/17	Mark D. Bloom	Review of updated task list and critical dates calendar, and participation in daily GT telephone conference re updates, coordination and strategy	0.40	389.50
08/30/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
08/30/17	Sara Hoffman	Review Commonwealth docket filings.	1.70	823.65
08/30/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.40	216.60
08/30/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.80	1,117.20
08/31/17	Mark D. Bloom	Review of updated task list and critical dates calendar, and participation in daily GT telephone conference re status and strategy	0.70	681.63
08/31/17	Sara Hoffman	Research re: assured complaint.	1.20	581.40
08/31/17	Leo Muchnik	Emails with EPIQ re: publication notice.	0.10	54.15
08/31/17	Leo Muchnik	Call with GT Team re: update on case and	0.70	379.05

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08/31/17	Alyssa C. Scruggs	next steps. Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.80	718.20
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Total Hours: 153.10

Total Amount: \$ 84,779.15

TIMEKEEPER SUMMARY FOR TASK CODE 804.

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	8.40	973.75	8,179.54
Iskender H. Catto	1.20	855.00	1,026.00
David D. Cleary	9.00	214.07	1,926.60
Nathan A. Haynes	12.60	945.26	11,910.25
John B. Hutton	11.50	698.25	8,029.89
Greg Lawrence	1.10	997.50	1,097.25
Nancy A. Mitchell	2.10	1,092.50	2,294.25
Hal S. Shaftel	0.50	1,092.50	546.25
Angel Taveras	3.50	660.25	2,310.89
Sara Hoffman	20.10	484.50	9,738.45
Leo Muchnik	25.30	541.50	13,699.95
Alyssa C. Scruggs	48.80	399.00	19,471.20
Ryan Wagner	5.40	636.50	3,437.10
Maribel Fontanez	3.60	308.76	1,111.53
Totals:	153.10	553.75	\$ 84,779.15

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Description of Professional Services Rendered

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/10/17	Sara Hoffman	Analyze PR local rules re: bar date (0.3); pull bar date motions in chapter 9 cases (0.4); met with L. Muchnik re: tasks (0.5); send L. Muchnik critical dates memo (0.1).	1.30	629.85
08/10/17	Leo Muchnik	Revise Bar Date Motion.	1.50	812.25
08/18/17	Nathan A. Haynes	Attention to bar date motion, review rules.	0.40	378.10
08/18/17	Sara Hoffman	Discuss bar date motion with L. Muchnik.	0.10	48.45
08/18/17	Leo Muchnik	Review Local Rules on Bar Date issues.	0.20	108.30
08/18/17	Leo Muchnik	Conference with N.Haynes re: Bar Date Motion and upcoming filings.	0.30	162.45
08/21/17	Sara Hoffman	Review sample bar date motions.	0.20	96.90
08/22/17	Sara Hoffman	Draft bar date motion.	3.70	1,792.65
08/23/17	Sara Hoffman	Prepare bar date motion (6.2); discuss with L. Muchnik (0.3).	6.50	3,149.25
08/23/17	Leo Muchnik	Conference with N.Haynes re: Bar Date Motion.	0.30	162.45
08/24/17	Sara Hoffman	Discuss language for bar date motion (0.4); review revisions to draft bar date motion for L. Muchnik (2.4).	2.80	1,356.60
08/24/17	Leo Muchnik	Revise draft of Bar Date Motion.	2.80	1,516.20
08/25/17	Sara Hoffman	Review emails from L. Muchnik and N. Haynes re: bar date motion (0.3); discuss with L. Muchnik items subject to modification (0.2); call with L. Muchnik and C. Theodoridis (Proskauer) re: bar date motion (0.4).	0.90	436.05
08/25/17	Leo Muchnik	Call with S.Hoffman and C.Theodoridis (Proskauer) re: open issues on bar date motion.	0.20	108.30
08/25/17	Leo Muchnik	Attention to Bar Date Motion and revisions needed to reflect Joint Administration Motion.	0.30	162.45
08/28/17	Sara Hoffman	Revise Bar Date Motion.	2.60	1,259.70
08/28/17	Leo Muchnik	Calls/emails with Ankura and Epiq and Proskauer re: preparing creditor matrix for filing.	0.50	270.75
08/29/17	Sara Hoffman	Revise draft bar date motion.	2.40	1,162.80
08/30/17	Sara Hoffman	Review email from C. Theodoridis re: bar date (0.1); call with C. Theodoridis re: same (0.2); email to L. Muchnik re: same (0.5).	0.80	387.60
08/30/17	Leo Muchnik	Call with C.Theodoridis (Proskauer) re: bar date motion and publication	0.10	54.15

Total Hours: 27.90

Total Amount: \$ 14,055.25

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TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.40	945.25	378.10
Sara Hoffman	21.30	484.50	10,319.85
Leo Muchnik	6.20	541.50	3,357.30
Totals:	27.90	503.77	\$ 14,055.25

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TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/17/17	Jonathan L. Sulds	Emails re stay.	0.90	850.73
07/28/17	Jonathan L. Sulds	Conf. call re stay and impact.	0.90	850.73
08/01/17	Paul A. Del Aguila	Review and analysis of applicability of [redacted].	1.00	570.00
08/02/17	Paul A. Del Aguila	Correspondence with PREPA regarding: Notice of Stay filed with Department of Labor relating to Special Grievance Committee.	0.20	114.00
08/15/17	Christopher A. Mair	Continue to conduct research of labor grievance issue.	0.10	24.70
08/17/17	Jonathan L. Sulds	Review stay decision.	0.80	756.20
08/21/17	David D. Cleary	Work on Utier lawsuit and coordinate with Sild and Rodriguez.	0.50	370.50
Total Hours:			4.40	
Total Amount:				\$ 3,536.86

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	741.00	370.50
Paul A. Del Aguila	1.20	570.00	684.00
Jonathan L. Sulds	2.60	945.25	2,457.66
Christopher A. Mair	0.10	247.00	24.70
Totals:	4.40	803.83	\$ 3,536.86

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	Mark D. Bloom	Selective review of multiple filings in response to MStay Relief/Receiver, and exchange of internal emails re same	1.00	973.75
08/01/17	Joseph P. Davis	Review and analyze stay motion papers and telephone conferences with N.Mitchell and K.Finger re same (0.3).	0.30	313.50
08/01/17	Paul A. Del Aguila	Review FOMB's response to Bondholder motion to lift stay and Lavin declaration.	0.50	285.00
08/01/17	Kevin Finger	Attention to Lift Stay motion (1.3); Review of ReSun lift stay motion (.80).	2.10	1,596.00
08/01/17	John B. Hutton	Review responses filed to bondholder lift stay motion; comments re: same	0.70	488.78
08/01/17	Nancy A. Mitchell	Worked on lift stay motion response and joinder; discussions with GT litigation team re: same; calls with Proskauer re: same.	5.30	5,790.25
08/02/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger re response to Gil motion to lift stay (0.8). Review and analyze motion to lift stay and attention to drafting of opposition to same (4.1).	4.90	5,120.50
08/02/17	Kevin Finger	Review of papers related to Lift Stay Motion (2.30); review of MTA regarding current expense issue (1.60)	3.90	2,964.00
08/02/17	Nathan A. Haynes	Draft/revise response on objection, review statutes/caselaw re: same.	5.70	5,387.93
08/02/17	Leo Muchnik	Review Commonwealth Docket and e-mails with K.Finger re: stay stipulations and proposed Lift Stay Procedures.	0.30	162.45
08/02/17	Alyssa C. Scruggs	Research issues related to procedural history of Gil-Caraballo case and stay lifting standards and case law relevant to drafting of opposition to stay lifting motion.	8.90	3,551.10
08/02/17	Mian R. Wang	Review Motion for Relief from Stay by Marcia Gil Caraballo; review relevant pleadings in Gil Caraballo's action against PREPA	2.00	836.00
08/02/17	Mian R. Wang	Draft opposition to Motion for Relief from Stay	5.80	2,424.40
08/03/17	Mark D. Bloom	Review of Agenda and Proskauer emails re August 9 calendar, and planning for various contingencies relating to Stay Relief/Receiver	0.60	584.25
08/03/17	Joseph P. Davis	Draft and revise opposition to lift stay motion and attention to revisions of same (5.3). Exchange emails and telephone	7.80	8,151.00

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		conferences with K.Finger, N.Mitchell, I.Garau Gonzalez and M.Yassin Mahmud re finalizing opposition to lift stay motion (0.8). Review and analyze Proskauer revisions to lift stay motion and attention to final revisions of same (0.6). Exchange emails and telephone conference with K.Finger re removal issue (0.4). Review and analyze removal notice (1.1).		
08/03/17	Paul A. Del Aguila	Review GLDD, Dragados, USACE and PREPA litigation correspondence and settlement agreement and analysis of stipulation to lift the stay.	0.70	399.00
08/03/17	John B. Hutton	Review post-petition grievance issue; application of stay	0.40	279.30
08/03/17	Alyssa C. Scruggs	Prepare opposition to motion to lift stay in Gil-Caraballo matter on behalf of PREPA.	5.00	1,995.00
08/03/17	Mian R. Wang	Revise draft opposition to motion to lift stay	1.30	543.40
08/04/17	Kevin Finger	Attention to lift stay issue regarding [redacted].	1.00	760.00
08/05/17	Mark D. Bloom	Review of & analysis of USBank Reply re MStay Relief/Receiver, and exchange of internal emails re same	0.40	389.50
08/05/17	John B. Hutton	Review and comment on bondholder reply brief re: receiver motion	0.80	558.60
08/05/17	Leo Muchnik	Review Lift Stay/Receivership Filings and circulate same to D.Cleary.	0.90	487.35
08/07/17	Mark D. Bloom	Review of & analysis Movants' Reply Memo re MStay Relief/Receiver, and drafting of email re interpretation, political considerations, and 362(e)(1) extension of stay.	1.40	1,363.25
08/07/17	Ian Burkow	Review reply in support of motion to lift stay.	0.40	176.70
08/07/17	Paul A. Del Aguila	Review and analysis of Ad hoc bondholder reply brief in support of Motion to Lift Stay to appoint receiver.	0.50	285.00
08/07/17	Christopher A. Mair	Review correspondence for purpose of researching automatic stay provision.	0.10	24.70
08/08/17	Paul A. Del Aguila	Review and analysis of VTIER adversary complaint seeking declaration that Acts, Fiscal Plans and Budgets are unconstitutional.	1.50	855.00
08/08/17	Paul A. Del Aguila	Review case law regarding notice of removal violating automatic stay.	0.70	399.00
08/08/17	Alyssa C. Scruggs	Prepare opposition to motion to lift stay filed by Resun.	5.90	2,354.10
08/09/17	Joseph P. Davis	Review and revise opposition to RESUN stay relief motion and attention to revisions of same.	0.80	836.00
08/09/17	Paul A. Del Aguila	Review and revise [redacted] and PREPA stipulation for limited modification of stay	0.50	285.00

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		and correspondence with K. Finger regarding same.		
08/09/17	Alyssa C. Scruggs	Draft opposition to RESUN motion to lift stay.	2.50	997.50
08/10/17	Mark D. Bloom	Analysis of issues posed by case in violation of stay, and exchange of emails re direction of strategy re same	0.50	486.88
08/10/17	Joseph P. Davis	Exchange emails with K.Finger re docket summary and opposition to RESUN motion to lift stay (0.4). Review and revise lift stay opposition brief and attention to revisions of same (2.1). Exchange emails with E.Corretjer re revisions to same (0.2).Review and analyze research on removal and jurisdiction issues and attention to additional research of same (0.8). Telephone conference with K.Finger re removal issues and lift stay briefing (0.4).	3.90	4,075.50
08/10/17	Paul A. Del Aguila	Review and analysis of PREPA's response to RESUN motion to lift stay.	0.30	171.00
08/10/17	Paul A. Del Aguila	Review and analysis of 1st Circuit order requesting submission regarding applicability of automatic stay to appeal and correspondence with K. Finger and local counsel regarding same.	1.00	570.00
08/10/17	Paul A. Del Aguila	Correspondence and analysis regarding stay of grievance proceedings.	0.30	171.00
08/10/17	Nathan A. Haynes	Confer with OMM re: stay relief issues.	0.10	94.53
08/10/17	Christopher A. Mair	Conduct research of labor grievance issue related to Section 362(d)(1).	1.70	419.90
08/10/17	Alyssa C. Scruggs	Prepare opposition to ReSun motion to lift stay.	0.90	359.10
08/11/17	Mark D. Bloom	Further planning of strategy for enforcement of stay, void ab initio and invalidity of [redacted] judgment under 1st Cir. law, incl. recommendation to client re course of action (.7); quick review of Carabello Stay Relief Reply, and planning of strategy for resolution of similar motions (.3)	1.00	973.75
08/11/17	Joseph P. Davis	Review and revise ReSun lift stay motion objection (0.8). Exchange emails with E.Corretjer re same (0.2). Telephone conferences with K.Finger re Proskauer comments (0.6). Attention to finalizing and filing brief (0.6).	2.20	2,299.00
08/11/17	Paul A. Del Aguila	Correspondence with local counsel and analysis of RESUN response.	0.10	57.00
08/11/17	Nathan A. Haynes	Call with OMM re: stay relief issues, coordinate with GT team re: same.	0.30	283.58
08/11/17	Nathan A. Haynes	Review stay relief request.	0.20	189.05
08/11/17	Alyssa C. Scruggs	Research issues related to stay.	0.50	199.50

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08/11/17	Alyssa C. Scruggs	Prepare opposition to Resun motion to lift stay.	0.20	79.80
08/11/17	Mian R. Wang	Finalize opposition to ReSun's motion for relief from stay for filing	0.40	167.20
08/13/17	Alyssa C. Scruggs	Research issues related to stayed claims and counterclaims and effect on appeal.	0.60	239.40
08/14/17	Nathan A. Haynes	Review stay relief request, confer with K. Finger.	0.20	189.05
08/14/17	Christopher A. Mair	Continue to conduct research of labor grievance issue.	1.00	247.00
08/14/17	Alyssa C. Scruggs	Research issues related to stayed claims.	6.80	2,713.20
08/15/17	Mark D. Bloom	MStay Relief/Receiver -- review of & analysis of Informative Motion filed by Movants, and drafting of email w/questions and recommendations re strategy and timing	0.50	486.88
08/15/17	Paul A. Del Aguila	Review research and analysis regarding applicability of stay.	0.40	228.00
08/15/17	John B. Hutton	Review bondholder motion re: request for supplemental briefing on 305/306; address issues re: same	0.50	349.13
08/15/17	Christopher A. Mair	Review [redacted].	0.20	49.40
08/15/17	Alyssa C. Scruggs	Research issues related to matter concerning stayed claims and counterclaims and effect on appeal.	4.60	1,835.40
08/16/17	Paul A. Del Aguila	Correspondence and analysis regarding adversary proceeding complaint.	0.10	57.00
08/16/17	Paul A. Del Aguila	Telephone conference with E. Corretja regarding removal and automatic stay issues.	0.50	285.00
08/16/17	Paul A. Del Aguila	Correspondence and analysis regarding application of stay.	0.60	342.00
08/16/17	Nathan A. Haynes	Review stay relief request.	0.20	189.05
08/16/17	Nathan A. Haynes	Preparation for call on stay lift request, correspondence re: same.	0.20	189.05
08/17/17	Mark D. Bloom	Review of [redacted] Stay Relief email, and drafting of email proposing for summary disposition of same and future tort claim/insurance situations; review of draft email to AAFAF re [redacted] judgment and strategy re preservation of rights under stay.	0.40	389.50
08/17/17	Paul A. Del Aguila	Correspondence and analysis of research regarding applicability of stay.	0.30	171.00
08/17/17	Paul A. Del Aguila	Correspondence and analysis regarding PBJL claim.	0.30	171.00
08/17/17	Paul A. Del Aguila	Review and revise response to 1st Circuit order to show cause automatic stay.	1.20	684.00
08/17/17	Paul A. Del Aguila	Review and analysis of Claudio motion to lift stay filed personal injury case.	0.20	114.00
08/17/17	Paul A. Del Aguila	Multiple correspondence with PREPA in-house counsel regarding recent orders, research regarding same.	1.20	684.00

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08/17/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding revised [redacted] Stipulation to Lift Stay.	0.40	228.00
08/17/17	Paul A. Del Aguila	Review and analysis of recent Puerto Rico Supreme Court decisions regarding the applicability of the automatic stay.	1.90	1,083.00
08/17/17	Nathan A. Haynes	Review proposed stay motion, attention to research issues re: same.	0.30	283.58
08/17/17	Sara Hoffman	Research re: stay relief motion.	4.60	2,228.70
08/18/17	Timothy C. Bass	Review various pleadings related to motions to lift stay and appoint receiver.	4.00	2,983.00
08/18/17	Mark D. Bloom	MStay Relief/Receiver -- drafting of & revision of notes/outline for draft of Supplemental Response per Court Order re PROMESA 305, 306, incl. review of prior filings referencing those provisions and review of & analysis of applicable case law under Bankruptcy Code s.904	6.30	6,134.63
08/18/17	Kelly M. Bradshaw	Reviewed and analyzed transcript of proceeding and filings in Bondholder's motion to lift the stay in order to assess issues raised by the Judge relating to sections 305 and 306.	2.50	950.00
08/18/17	Kelly M. Bradshaw	Began researching and analyzing case law regarding the section 305 and 306 issues.	2.00	760.00
08/18/17	Kelly M. Bradshaw	Reviewed and analyzed analysis prepared by shareholders regarding sections 305 and 306.	0.50	190.00
08/18/17	Kelly M. Bradshaw	Development of strategy with J. Davis regarding supplemental brief.	0.20	76.00
08/18/17	Ian Burkow	Research re: jurisdiction to determine applicability of automatic stay.	2.60	1,148.55
08/18/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger re 305/306 supplemental briefing (0.8). Review and analyze court order for supplemental 305/306 briefing and attention to research and drafting of response brief (2.8). Exchange emails with M.Bloom and J.Hutton re same (0.3). Telephone conference with P.Del Aguila and K.Finger re assignment staffing (0.4). Conferences with A.Scruggs, M.Wang and K.Bradshaw re assignments and briefing (0.8). Review and analyze concurrent stay relief cases and attention to analysis of same (0.7). Attention to appointment of Judge Dein as magistrate judge for adversaries (0.2). Conferences with E.Scruggs re response to Claudio lift stay motion (0.2).	5.20	5,434.00
08/18/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding applicability of stay to Labor cases/proceedings and research regarding	1.70	969.00

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		state and federal cases, and draft correspondence to GT team regarding same.		
08/18/17	Paul A. Del Aguila	Review and revise GLDD, Dragadus, USAGE and PREPA stipulation to lift stay to approve settlement and correspondence with K. Finger regarding same.	0.70	399.00
08/18/17	Nathan A. Haynes	Prepare for/attend conference call with potential stay movant, follow-up analysis re: same.	0.40	378.10
08/18/17	Nathan A. Haynes	Analyze caselaw re: automatic stay in response to position letter.	0.30	283.58
08/18/17	John B. Hutton	Work on memo re: application of Sections 305 and 306(b) to stay relief request by bondholders (receivership request)	4.70	3,281.78
08/18/17	Erik S. Rodriguez	Communications with K. Finger et al. Puerto Rico Supreme Court decision on automatic stay.	0.70	408.98
08/18/17	Alyssa C. Scruggs	Meet with J. Davis and K. Bradshaw to further discuss analysis to be done with respect to sections 305 and 306 for client, as well as Motions to Strike removal notice.	0.70	279.30
08/18/17	Alyssa C. Scruggs	Research Sections 305 and 306 in response to judge's direction.	0.30	119.70
08/19/17	Mark D. Bloom	Review of & analysis of Detroit decision and revision of draft 305 notes/outline to include treatment of same	1.10	1,071.13
08/19/17	Kelly M. Bradshaw	Began preparing supplemental memorandum of law in order to address issues arising under Section 305 and 306 raised by way of the Bondholders' motion for stay relief.	3.30	1,254.00
08/19/17	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re automatic stay, 305/306 briefing and removal issues (0.6).	0.60	627.00
08/19/17	Nathan A. Haynes	Review order on stay motion, confer with local counsel.	0.20	189.05
08/20/17	Kelly M. Bradshaw	Continued preparing supplemental brief ordered by the Court regarding Sections 305 and 306 of PROMESA.	1.40	532.00
08/20/17	Ian Burkow	Research case law regarding automatic stay.	2.40	1,060.20
08/20/17	Joseph P. Davis	Exchange emails with K.Finger and K.Bradsaw re 305/306 brief and attention to revisions of same.	0.60	627.00
08/20/17	Nathan A. Haynes	Review orders, confer with local counsel re: stay issue.	0.20	189.05
08/21/17	Timothy C. Bass	Review Orders from Court on motions to stay and motion to shorten time (0.3); Participate in team call (0.3).	0.60	447.45
08/21/17	Mark D. Bloom	Revision of draft Section 305/306 memorandum/brief.	0.50	486.88

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08/21/17	David D. Cleary	Review 362 re: settlement agreement.	0.20	148.20
08/21/17	Paul A. Del Aguila	Analysis regarding determination of applicability of automatic stay to certain proceedings.	0.30	171.00
08/21/17	Paul A. Del Aguila	Review and analysis of court order denying Gil motion to lift stay.	0.20	114.00
08/21/17	Paul A. Del Aguila	Review and revise PREPA's response to 1st Circuit's order on applicability of stay and multiple correspondence with GT litigation team regarding same.	2.20	1,254.00
08/21/17	Paul A. Del Aguila	Correspondence with local counsel and analysis regarding language to include in stipulation to lift stay in [redacted] matter.	0.50	285.00
08/21/17	Paul A. Del Aguila	Review and analysis of RESUN reply in support of lift stay.	0.20	114.00
08/21/17	Paul A. Del Aguila	Review order and correspondence transmitting cases to magistrate judge.	0.10	57.00
08/21/17	John B. Hutton	Review and comment on draft supplemental PREPA brief re: Sections 305/306	0.70	488.78
08/22/17	Mark D. Bloom	Review of Puerto Rico court decisions purporting to determine inapplicability of automatic stay, planning for advice to client re strategy, and exchange of emails responding to KFinger framing of issue and request for assistance re same	2.10	2,044.88
08/22/17	Mark D. Bloom	MStay Relief/Receiver -- initial review of Movants' Supplemental 305/306 Brief	0.30	292.13
08/22/17	Joseph P. Davis	Review and revise 305/306 brief and attention to same (1.4). Attention to removal research and results of same (1.8). Telephone conference with litigation team re assignments and case update (0.8). Exchange emails and telephone conference with K.Finger re litigation analysis (0.3). Review and analyze bondholder 305/306 brief (0.6). Exchange emails and conferences with K.Bradshaw and K.Finger re same (0.3). Exchange emails and conference with A.Scruggs re Claudio lift stay motion opposition (0.2). Review and analyze research on concurrent jurisdiction for stay relief and attention to analysis of same (0.3).	5.30	5,538.50
08/22/17	John R. Dodd	Preparing motion to enforce the stay in connection with [redacted].	2.30	1,125.28
08/22/17	Maribel Fontanez	Research motion to enforce automatic stay, per J. Dodd.	0.80	247.00
08/22/17	John B. Hutton	Work on motion to enforce automatic stay re: post-petition order entered in [redacted] proceeding	1.60	1,117.20
08/22/17	John B. Hutton	Review of bondholder supplemental memorandum re: 305/306; draft outline of	0.80	558.60

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		proposed response		
08/22/17	Leo Muchnik	Call with C.Mair re: automatic stay research issues	0.20	108.30
08/22/17	Leo Muchnik	Research on automatic stay and emails with N.Haynes re: same.	0.30	162.45
08/22/17	Alyssa C. Scruggs	Prepare opposition to lift stay motion.	0.30	119.70
08/23/17	Mark D. Bloom	Coordination of process for response to various categories of stay relief motions	0.30	292.13
08/23/17	Mark D. Bloom	MStay Relief/Receiver -- analysis of Movants' Supplemental 305/306 Brief (.4), revision of draft AAFAF Supplemental Brief (1.7), and planning for integration of 305 & 306 lines of argument (.3) [redacted]-- planning for response and objection to stay relief motion raising 362(b)(4) issues, assistance in preparation of MEnforce Stay and sharing of relevant case law (.5)	2.90	2,823.88
08/23/17	Kelly M. Bradshaw	Began researching and reviewing case law cited in Bondholders supplemental brief regarding sections 305 and 306 in order to determine applicability of cases and whether any need to be distinguished in opposing brief.	0.70	266.00
08/23/17	Kelly M. Bradshaw	Reviewed supplemental brief filed by Bondholders regarding Section 305 and 306.	0.30	114.00
08/23/17	Paul A. Del Aguila	Review and analysis of Bondholder supplemental brief on Sections 305 and 306 of PROMESA.	0.20	114.00
08/23/17	Paul A. Del Aguila	Draft stipulation and lift stay in Ismael Marrero case and telephone conference and multiple correspondence with K. Finger and local counsel regarding same.	1.80	1,026.00
08/23/17	Paul A. Del Aguila	Review and analysis of order denying RESUN motion to lift stay.	0.10	57.00
08/23/17	John R. Dodd	Preparing motion and order to enforce the automatic stay in the [redacted] Proceeding	5.70	2,788.73
08/23/17	Maribel Fontanez	Continue research on motion to enforce, per J. Dodd.	1.00	308.75
08/23/17	John B. Hutton	Work on draft motion to enforce the automatic stay re: order entered post-petition in proceeding.	1.80	1,256.85
08/23/17	John B. Hutton	Work on supplemental brief re: Sections 305/306; revisions tailored to arguments in bondholder brief	2.30	1,605.98
08/24/17	Timothy C. Bass	Review supplemental briefing on Sections 305 and 306.	0.90	671.18
08/24/17	Mark D. Bloom	P.V. Properties -- review of & revision of draft MEnforce Stay (two versions), incl. analysis of [redacted] and scope of relief, procedure for vacatur of Local Court Order and Judgment (1.1);	2.20	2,142.25

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		MStay Relief/Receiver -- review of & further revision of revised draft Supplemental Brief on 305/306 issues raised sua sponte, incl. exchange of internal emails re same (1.1)		
08/24/17	Kelly M. Bradshaw	Continued researching and analyzing case law cited by bondholders in Supplemental 305 and 306 brief in order to provide analysis on distinguishing cases in our brief.	2.90	1,102.00
08/24/17	Kelly M. Bradshaw	Prepared for and participated in internal strategy conference call regarding revisions to Section 305 and 306 brief in light of case law cited in Bondholders' supplemental brief.	0.60	228.00
08/24/17	Kelly M. Bradshaw	Continued preparation of supplemental memorandum of law regarding Sections 305 and 306.	0.50	190.00
08/24/17	Joseph P. Davis	Draft and revise 305/306 brief and attention to revisions of same (2.7). Exchange emails and telephone conferences with K.Finger and K.Bradshaw re revisions to 305/306 brief (0.9). Exchange emails with D.Cleary, N.Mitchell, M.Bloom and J.Hutton re revisions to 305/306 brief (0.4). Exchange emails and telephone conference with K.Finger re responding to Assured complaint (0.2). Conference with A.Scruggs re opposition to lift stay motion (0.2).	4.40	4,598.00
08/24/17	Paul A. Del Aguila	Multiple correspondence regarding and revision of Marrero stipulation for limited modification of stay.	0.80	456.00
08/24/17	Paul A. Del Aguila	Begin draft of stipulation for pending litigation matter.	0.40	228.00
08/24/17	Nathan A. Haynes	Respond to stay relief request, confer with FOMB counsel re: same.	0.40	378.10
08/24/17	John B. Hutton	Review/revise supplemental brief on Sections 305/306, for purposes of bondholder litigation	1.40	977.55
08/25/17	Mark D. Bloom	Followup on multiple stay relief motions and issues (incl. employee grievances, [redacted] draft MENforce, and remedies relating to same)	0.30	292.13
08/25/17	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re 305/306 brief and comments from Proskauer (0.6). Attention to revised 305/306 brief (0.8).	1.40	1,463.00
08/25/17	Paul A. Del Aguila	Review GLDD/USACE/Dragados Stipulation to Lift the Stay to finalize and formalize settlement agreement and correspondence with C. Aguino (PREPA)	0.20	114.00

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08/28/17	Mark D. Bloom	regarding same. MStay Relief/Receiver -- review of OMM revisions to GT draft Supplemental Brief on 305/306 issues.	1.00	973.75
08/28/17	Joseph P. Davis	Exchange emails with litigation team re revisions to 305/306 brief and comments from OMM to same (0.3).	0.30	313.50
08/28/17	Kevin Finger	Review and revision to PROMESA Section 305/306 brief (2.70); review of factual issues for Assured Complaint (3.1) attention to Assured Complaint intervention issue (1.2)	7.00	5,320.00
08/28/17	John B. Hutton	Review and comment on Cancio lift stay motion sent by FOMB; forward to K. Finger	0.40	279.30
08/29/17	Mark D. Bloom	MStay Relief/Receiver -- review of & analysis of FOMB Supplemental Brief on 305/306 issues, and exchange of emails re same	0.40	389.50
08/29/17	Kelly M. Bradshaw	Corresponded internally regarding final revisions to Section 305 and Section 306 brief.	0.30	114.00
08/29/17	Kelly M. Bradshaw	Finalized supplemental brief for filing regarding whether Court can appoint a receiver under Section 305 and Section 306 of PROMESA.	0.60	228.00
08/29/17	John B. Hutton	Review and comment on FOMB draft brief re: 305/306 issues (bondholder adversary)	0.80	558.60
08/29/17	Leo Muchnik	Revise draft of Supplemental Briefing on PROMESA Sections 305 and 306.	0.30	162.45
08/29/17	Alyssa C. Scruggs	Correspond with team regarding Sections 305/306 brief to be filed today and assist in coordination of finalization and filing.	0.50	199.50
08/30/17	Joseph P. Davis	Exchange emails with K.Finger and P.Del Aguila re response to employment lift stay motions (0.2). Attention to stipulation to lift stay (0.2).	0.40	418.00
08/31/17	Mark D. Bloom	Review of & revision of KFinger draft correspondence concerning invocation and applicability of automatic stay in respect of labor grievances and other administrative proceedings	0.30	292.13

Total Hours: 223.30

Total Amount: \$ 152,618.10

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TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	5.50	745.75	4,101.63
Mark D. Bloom	23.50	973.75	22,883.18
David D. Cleary	0.20	741.00	148.20
Joseph P. Davis	38.10	1,045.00	39,814.50
Paul A. Del Aguila	22.60	570.00	12,882.00
Kevin Finger	14.00	760.00	10,640.00
Nathan A. Haynes	8.70	945.25	8,223.70
John B. Hutton	16.90	698.25	11,800.45
Nancy A. Mitchell	5.30	1,092.50	5,790.25
Erik S. Rodriguez	0.70	584.26	408.98
Kelly M. Bradshaw	15.80	380.00	6,004.00
Ian Burkow	5.40	441.75	2,385.45
Sara Hoffman	4.60	484.50	2,228.70
Christopher A. Mair	3.00	247.00	741.00
Leo Muchnik	2.00	541.50	1,083.00
Alyssa C. Scruggs	37.70	399.00	15,042.30
Mian R. Wang	9.50	418.00	3,971.00
John R. Dodd	8.00	489.25	3,914.01
Maribel Fontanez	1.80	308.75	555.75
Totals:	223.30	683.47	\$ 152,618.10

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/17	John B. Hutton	Review Proskauer UCC lien analysis	0.70	488.78
08/18/17	David D. Cleary	Conference with N. Mitchell re: [redacted] proposal.	0.40	296.40
			Total Hours:	1.10
			Total Amount:	\$ 785.18

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
John B. Hutton	0.70	698.26	488.78
Totals:	1.10	713.80	\$ 785.18

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	Paul A. Del Aguila	Analysis of removal pleadings.	0.30	171.00
08/01/17	Kevin Finger	Review of Assured letter response.	0.70	532.00
08/01/17	Nathan A. Haynes	Review removal requests, statutes/rules re: same.	0.40	378.10
08/01/17	Nathan A. Haynes	Hearing preparation, outline presentation.	0.60	567.15
08/01/17	Nathan A. Haynes	Analyze objection, review caselaw/statutes re: same, prepare response.	2.20	2,079.55
08/01/17	John B. Hutton	Review and address Current Expense issue	2.30	1,605.98
08/01/17	Leo Muchnik	Draft summary of removal actions and next steps and follow-up emails with K.Finger re: motion to remand.	1.40	758.10
08/02/17	Sara Hoffman	Research for Assured objection response (6.0); discuss research with L. Muchnik (0.6); review draft response (1.8).	8.40	4,069.80
08/02/17	John B. Hutton	Review current expense issue; conf w/ W. Bloom re: same; review case law re: same; review RSA and Trust Agreement provisions re: same	2.60	1,815.45
08/02/17	Angel Taveras	Call with attorneys - re: Title III issues and action items	0.40	264.10
08/03/17	Timothy C. Bass	Review Title 3 pleadings.	1.60	1,193.20
08/03/17	Paul A. Del Aguila	Multiple correspondence regarding removal.	0.50	285.00
08/03/17	Nathan A. Haynes	Hearing preparation.	1.20	1,134.30
08/03/17	Nathan A. Haynes	Call with Assured counsel re: objection, analyze issues re: same.	0.40	378.10
08/03/17	Nathan A. Haynes	Draft/revise response to objection, analyze caselaw and statutes, review related Commonwealth case filings.	2.70	2,552.18
08/03/17	Nathan A. Haynes	Call/correspond with OMM re: labor and hearing issues.	0.40	378.10
08/03/17	Nathan A. Haynes	Call and correspond with AAFAF re: hearing issues.	0.60	567.15
08/03/17	Sara Hoffman	Review revised draft of response to Assured objection (0.5); make revisions to revised draft of response to Assured objection (0.7); review J. Hutton comments to revised draft of same (0.2); discuss coordination of filing same with L. Muchnik (0.4); review of FOMB draft reply to Assured Motion (0.4); review of changes to draft response to Assured objection (0.2); pull cases cited in PREPA and AFFAF responses to Assured objection to Utilities Motion from Westlaw (0.7); review of emails re: response to objection (0.2); internal call re: same (1.0);	5.40	2,616.30

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		review revisions to response (0.1); revise draft response (0.3); email redlines to N. Haynes and L. Muchnik (0.7).		
08/03/17	John B. Hutton	Review/revise reply to Assured objection to PREPA utility motion; review issues re: AAFAF and PREPA board duties	1.60	1,117.20
08/03/17	John B. Hutton	Review of Current Expense issue re: expenses incurred in prior years	2.20	1,536.15
08/03/17	Alyssa C. Scruggs	Discuss PREPA research related to litigation.	0.40	159.60
08/03/17	Alyssa C. Scruggs	Review recent filings and declarations in PREPA bankruptcy matter.	0.50	199.50
08/03/17	Mian R. Wang	Discuss with J. Davis and A. Scruggs procedural issues re removal relating to litigation.	0.30	125.40
08/04/17	Joseph P. Davis	Review and analyze removal materials and research (2.8). Telephone conference with K.Finger, P.Del Aguila and A.Scruggs re removal research and analysis (0.7). Attention to removal analysis (2.2). Exchange emails with K.Finger re docket review (0.2).	5.90	6,165.50
08/04/17	Paul A. Del Aguila	Telephone conference with K. Finger and J. Davis regarding notice of removal issues and multiple correspondence and analysis regarding same and response to notice.	1.20	684.00
08/04/17	Maribel Fontanez	Reviewed docket and retrieved various documents for M. Bloom in preparation for hearing.	0.20	61.75
08/04/17	Nathan A. Haynes	Calls/correspondence with FOMB counsel, OMM, AAFAF re: objection.	0.90	850.73
08/04/17	Nathan A. Haynes	Calls/correspondence with Assured counsel re: resolving objection.	0.60	567.15
08/04/17	Nathan A. Haynes	Revise response, final review for filing.	1.70	1,606.93
08/04/17	Nathan A. Haynes	Review/revise proposed order and notice.	0.50	472.63
08/04/17	Nathan A. Haynes	Hearing preparation.	1.60	1,512.40
08/04/17	Sara Hoffman	Circulate [redacted] filing to internal GT group.	0.10	48.45
08/04/17	Alyssa C. Scruggs	Research and analyze automatic stay issues raised by removal notice.	4.90	1,955.10
08/04/17	Alyssa C. Scruggs	Review materials filed by parties in PREPA litigation.	0.60	239.40
08/04/17	Alyssa C. Scruggs	Participate in call and follow-up discussion regarding notice of removal.	0.80	319.20
08/06/17	Greg Lawrence	Review and revise responses to ad hoc group claims regarding [redacted].	2.20	2,194.50
08/07/17	Mark D. Bloom	Initial review of & analysis of UTIER filings and constitutional issues, review of prior emails re MDB analysis of constitutional issues, assessment of interrelationship with Aurelius MDismiss Commonwealth Title III case, and series of email exchanges w/GT lawyers re same	1.80	1,752.75

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08/07/17	Joseph P. Davis	Telephone conference with N.Haynes, K.Finger, A.Scruggs and S.Hoffman re docket reviews and summaries (0.3). Review and analyze UTIER complaint and exchange emails with K.Finger and P.Del Aguila re same (0.3). Conferences with A.Scruggs re removal response research and review same (0.8). Review and analyze lift stay motion reply briefs and attention to collecting cases cited in same (0.3).	1.70	1,776.50
08/07/17	Kevin Finger	Review of 2013 offering statement (2.20); review of UTIER complaints (1.9)	4.10	3,116.00
08/07/17	Greg Lawrence	Review ad revise draft bullet points for response to ad hoc group regarding [redacted].	1.90	1,895.25
08/07/17	Alyssa C. Scruggs	Research issues related to removal under bankruptcy law.	7.70	3,072.30
08/07/17	Alyssa C. Scruggs	Review and analyze materials related to procedural history.	0.40	159.60
08/08/17	Mark D. Bloom	Initial review of new bondholder adversary proceeding for turnover of PREPA revenues, planning of strategy and for advice and for potential mediation, and drafting of internal email re same (1.9);	1.90	1,850.13
08/08/17	Joseph P. Davis	Review and analyze UTIER complaint and telephone conference with K.Finger re same (0.4). Exchange emails and conferences with K.Finger and A.Scruggs re opposition to motion of ReSun to lift stay and attention to preparation of same (0.6). Review and analyze Aurelius complaint materials and exchange emails with K.Finger re same (0.3). Attention to removal response research (0.6).	1.90	1,985.50
08/08/17	Paul A. Del Aguila	Correspondence and analysis regarding opposition to RESUN motion to lift stay.	0.20	114.00
08/08/17	Sara Hoffman	Call with N. Haynes, J. Davis, A. Scruggs, K. Finger, re: monitoring Commonwealth docket (0.2); emails to A. Scruggs re: same (0.5); call with A. Scruggs re: same (0.2); call to Prime Clerk re: filing notifications (0.2); set up docket update notifications for Commonwealth case (0.1); review relevant Commonwealth filings (0.7).	1.90	920.55
08/08/17	Sara Hoffman	Review of Commonwealth docket filings.	0.30	145.35
08/08/17	John B. Hutton	Review bondholder special revenue complaint; email to client re: same	1.70	1,187.03
08/08/17	Leo Muchnik	Review Assured Complaint	0.30	162.45
08/08/17	Leo Muchnik	Review Aurelius Motion to Dismiss in Joint Administration Cases.	0.30	162.45
08/08/17	Leo Muchnik	E-mails with Chambers re: submission of proposed Utility Order.	0.10	54.15

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08/08/17	Alyssa C. Scruggs	Research and analyze matters related to removal.	1.90	758.10
08/08/17	Alyssa C. Scruggs	Prepare for and participate in team call regarding Commonwealth case docket monitoring workstream.	0.40	159.60
08/08/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.90	758.10
08/09/17	Mark D. Bloom	Further analysis of Assured adversary proceeding re current expenses -- perfection and adequate protection issues, relationship to stay relief motion, development of combined strategy and planning for advice to client and FOMB	0.90	876.38
08/09/17	Mark D. Bloom	Initial review of & analysis of [redacted] and defenses to [redacted] adversary, comparison to prior MDB memorandum re status and powers of FOMB, and planning for MDismiss	0.70	681.63
08/09/17	Joseph P. Davis	Telephone conference with K.Finger re results of hearing, stay lift motion oppositions, lit team meetings and related issues.	0.40	418.00
08/09/17	Sara Hoffman	Emails with A. Scruggs re: Commonwealth docket filings (0.6); review docket filings in Commonwealth case (2.0); review emails in connection with recent filings (0.4); review hearing updates (0.3).	3.30	1,598.85
08/10/17	Mark D. Bloom	UTIER adversary proceedings -- legal analysis of [redacted], planning for coordination w/defense of Aurelius MDismiss in JA cases, and drafting of guidance memo for use in defense of 17-228 (2.7); legal analysis of [redacted] and planning of defense of 17-229 (.8)	3.50	3,408.13
08/10/17	Paul A. Del Aguila	Research regarding notice of removal and legal import of same.	0.60	342.00
08/10/17	Paul A. Del Aguila	Analysis of notice of removal and next steps and correspondence with K. Finger regarding same.	1.30	741.00
08/10/17	Paul A. Del Aguila	Attention to expert retention and engagement letter.	0.20	114.00
08/10/17	Kevin Finger	Review of Assured adversary proceeding complaint (3.20);	3.20	2,432.00
08/10/17	Nathan A. Haynes	Review documents responsive to mediator clerk request, respond to clerk.	0.30	283.58
08/10/17	Sara Hoffman	Review email from A. Scruggs re: Commonwealth filings (0.1); review docket filings in Commonwealth case (2.5).	2.60	1,259.70
08/10/17	John B. Hutton	Review and address issues re: judgment entered by PV Properties phase 2 court; issues re: stay violation and impact of	0.80	558.60

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08/10/17	Alyssa C. Scruggs	judgment entered in violation of stay Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.10	837.90
08/10/17	Alyssa C. Scruggs	Conduct research re: removal.	4.90	1,955.10
08/10/17	Mian R. Wang	Research re: settlements.	3.90	1,630.20
08/11/17	Mark D. Bloom	UTIER 17-228 -- followup on guidance memorandum re strategy for defenses on [redacted] (.5); UTIER 17-229 -- further review of case law and legal analysis of [redacted] in context of contract rights (.4)	0.90	876.38
08/11/17	Ian Burkow	Analyze Complaint filed by the bondholders seeking declaratory and injunctive relief for failure to remit debt service (.8); review memorandum on what constitutes necessary operating expenses (.3).	1.10	485.93
08/11/17	Paul A. Del Aguila	Correspondence and analysis re: settlement process.	0.30	171.00
08/11/17	Nathan A. Haynes	Review transcript re: noticing revisions, outline revisions.	0.50	472.63
08/11/17	Sara Hoffman	Review of PREPA docket filings.	2.70	1,308.15
08/11/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.30	1,316.70
08/11/17	Mian R. Wang	Continue to research re: settlement issues.	5.60	2,340.80
08/13/17	Ian Burkow	Draft legal analysis of Assured Complaint.	2.10	927.68
08/14/17	Mark D. Bloom	Organization of defense plan in respect of UTIER adversary proceedings (.8); further analysis of 17-228 Appointments Clause issues, key case law and strategy in relation to Aurelius MDismiss Puerto Rico Title III JA cases (2.2), analysis of expedited appeal and certiorari options for final resolution, legislative fix (.6), and drafting of legal/strategic memorandum w/analysis and advice regarding all of foregoing (2.7)	6.30	6,134.63
08/14/17	Ian Burkow	Update analysis regarding Assured Complaint (.6); email exchange with K. Finger regarding same (.3).	0.90	397.58
08/14/17	David D. Cleary	Address union lawsuit issues with M. Bloom and K. Finger.	0.60	444.60
08/14/17	Joseph P. Davis	Telephone conference with K.Finger re removal and remand analysis (0.4). Attention to removal and remand analysis and research (0.8).	1.20	1,254.00
08/14/17	Paul A. Del Aguila	Review and analysis of research re: settlements.	0.50	285.00
08/14/17	Kevin Finger	Attendance at meeting with mediation team (3.60); preparation for same (1.50)	5.10	3,876.00
08/14/17	Nathan A. Haynes	Review/revise proposed CMO amendments.	0.40	378.10
08/14/17	Sara Hoffman	Review of emails re: Commonwealth	1.40	678.30

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		filings (0.3); summarize Commonwealth docket filings (1.1).		
08/14/17	John B. Hutton	Address issues re: impact of appointments clause challenge	0.80	558.60
08/14/17	John B. Hutton	Address legal issues re: appointments clause challenge	1.40	977.55
08/15/17	Mark D. Bloom	UTIER 17-228 -- further analysis of legislative and other defense strategies re [redacted], and exchange of emails re same (1.4); UTIER and Assured Adversaries -- review of PROMESA and formulation of recommendation re issues of FOMB/Proskauer and defense, incl. drafting of email w/analysis and advice re same (.7); UTIER 17-229 -- review of Order granting enlargement to file English translations of documents filed with Complaint, and drafting of email conveying recommendation re similar extension of Rule 7012 response deadline (.3)	2.40	2,337.00
08/15/17	Ian Burkow	Strategy call with team to discuss litigation matters.	0.80	353.40
08/15/17	Joseph P. Davis	Litigation team call re assignments and case update (0.8). Review and analyze Assured complaint and attention to research of related issues (0.7). Attention to removal and remand research and analysis (0.8).	2.30	2,403.50
08/15/17	Paul A. Del Aguila	Prepare for and attend litigation team call to address adversary proceedings, removal issues, labor cases and next steps.	1.30	741.00
08/15/17	Albert A. del Castillo	Review analysis of Aurelius Capital litigation challenging PROMESA Board appointments.	0.50	394.25
08/15/17	Nathan A. Haynes	Analyze complaint in preparation for call with FOMB counsel.	0.90	850.73
08/15/17	Nathan A. Haynes	Analyze appointments clause issue.	0.40	378.10
08/15/17	John B. Hutton	PREPA team call re: bondholder complaint and NOE issues	0.80	558.60
08/15/17	John B. Hutton	Review 305/306 issues re: bondholder complaint	2.40	1,675.80
08/15/17	Alyssa C. Scruggs	Prepare for meeting and meet with J. Davis regarding removal matter, including research conducted and next steps.	0.70	279.30
08/16/17	Mark D. Bloom	UTIER 17-228 -- further review of & analysis of [redacted] (1.1), contingency planning for [redacted] (.8), and drafting of email w/analysis and advice re same (1.8); UTIER and Assured Adversaries -- preparation for (.2) & participation in internal planning telephone conference re	4.80	4,674.00

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		commission of legal research concerning various issues and coordination w/AAFAF, Proskauer and OMM In defenses (.6), and review of & revision of draft summary action plan re same (.3)		
08/16/17	Kelly M. Bradshaw	Researched re: adversary complaint.	0.40	152.00
08/16/17	Kelly M. Bradshaw	Corresponded with shareholders regarding deadline to respond to Adversary Complaints.	0.10	38.00
08/16/17	Joseph P. Davis	Telephone conference with E.Corretjer, K.Finger, P.Del Aguila and A.Scruggs re removal analysis and related issues (0.4). Attention to removal analysis and additional research (0.8). Review [redacted] analysis and attention to further research of same (0.3). Review research on response time to adversary complaints (0.3). Review UTIER notice of constitutional challenge and attention to research of same (0.4).	2.20	2,299.00
08/16/17	Paul A. Del Aguila	Correspondence and analysis regarding applicability of stay.	0.10	57.00
08/16/17	Kevin Finger	Conference call regarding adversary complaint issues (.60); review of research regarding same (1.50); review of applicable supreme court precedent (1.30); updated notes on all outstanding litigation issues (1.80)	5.20	3,952.00
08/16/17	Nathan A. Haynes	Review new case filings.	0.40	378.10
08/16/17	Nathan A. Haynes	Prepare for/attend conference call with FOMB counsel re: case management order.	0.30	283.58
08/16/17	Sara Hoffman	Review Commonwealth docket filings for summary.	6.90	3,343.05
08/16/17	John B. Hutton	Internal call with MDB, D. Cleary and K. Finger re: strategy in response to bondholder complaint and 2 complaints filed by Utier	0.50	349.13
08/16/17	John B. Hutton	Review and summarize Trust Agreement provisions re: lawsuit	1.40	977.55
08/16/17	Leo Muchnik	Revise draft of Notice of Presentment of Further Revised Case Commencement Motion, including Customer Title III Notice and e-mails with PREPA and Ankura re: same.	1.00	541.50
08/16/17	Leo Muchnik	Review Case Management Order to revise for Global CMO in Title 3 Cases and PREPA Title 3 Case (0.7). Call with C.Theodoridis (Proskauer) and N.Haynes re: revisions to Case Management Order (0.1).	0.80	433.20
08/16/17	Leo Muchnik	Review filing in UTIER Adversary Proceeding and circulate.	0.10	54.15
08/16/17	Leo Muchnik	Review Summonses filed in Adversary	0.30	162.45

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Date	Attorney	Description of Professional Services Rendered	Hours	Amount
08/16/17	Alyssa C. Scruggs	Proceedings and update Critical Date Memorandum. Research issues and prepare brief related to matter concerning stayed claims and counterclaims and effect on appeal.	5.70	2,274.30
08/17/17	Mark D. Bloom	UTIER 17-228 -- further planning of strategy re [redacted] issues and potential solutions, incl. review of JSwain scheduling order on Aurelius MDismiss and drafting of email re stay/enlargements of time in 17-228 (.7); Assured Adversary -- initial review of JBH analysis of standing issues, and planning for advice re same (.2)	0.90	876.38
08/17/17	Joseph P. Davis	Review and analyze memo on removal and remand and attention to revisions of same (0.9). Review latest lift stay motion and attention to opposition to same (0.3). Review and analyze PR Supreme Court decision on stay relief and attention to research of same (1.2).	2.40	2,508.00
08/17/17	Nathan A. Haynes	Review case filings.	0.30	283.58
08/17/17	Nathan A. Haynes	Review commencement notice revisions for filing.	0.20	189.05
08/17/17	Nathan A. Haynes	Call with FOMB counsel re: litigation issues, follow up call with Hutton.	1.20	1,134.30
08/17/17	John B. Hutton	Call with Proskauer team re: strategy in responding to bondholder complaint	1.00	698.25
08/17/17	John B. Hutton	Draft recommendation to AAFAF and PREPA re: response to judgment entered in PV Properties Phase 2 validation proceedings; send recommendation to Proskauer	0.60	418.95
08/17/17	Leo Muchnik	Review AAFAF pleadings in Commonwealth case re: section 305.	0.40	216.60
08/17/17	Alyssa C. Scruggs	Prepare brief related to matter concerning stayed claims and counterclaims and effect on appeal.	1.30	518.70
08/18/17	Mark D. Bloom	17-228 -- review of USAtty filing re Solicitor General participation, and drafting of email re advice concerning timing and process for PREPA/AAFAF response to Complaint (.2) Assured Adversary -- initial analysis of standing and MTA 808 issue, RFerrara idea re additional legal defense for MDismiss (.3)	0.50	486.88
08/18/17	Kelly M. Bradshaw	Development of strategy meeting with J. Davis and A. Scruggs regarding bondholders informative motion and Puerto Rico supreme court's jurisdiction.	0.80	304.00
08/18/17	Kelly M. Bradshaw	Development of strategy regarding necessary research on section 305 and 306	0.60	228.00

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Description of Professional Services Rendered

Date	Attorney	Description of Professional Services Rendered	Hours	Amount
		issues.		
08/18/17	David D. Cleary	Attend call with OB counsel re: T-3 issues.	0.80	592.80
08/18/17	David D. Cleary	Attend call with OMM re: T-3 issues.	0.70	518.70
08/18/17	Paul A. Del Aguila	Multiple correspondence regarding HTA matter and potential arguments.	0.20	114.00
08/18/17	Kevin Finger	Review of appointments clause research (2.50); review of 30/306 research (1.30)	3.80	2,888.00
08/18/17	Nathan A. Haynes	Review mediation notifications.	0.30	283.58
08/18/17	Sara Hoffman	Review Commonwealth filings.	3.80	1,841.10
08/18/17	Alyssa C. Scruggs	Meet with J. Davis and K. Bradshaw to discuss analysis to be done with respect to sections 305 and 306 for client.	0.70	279.30
08/18/17	Alyssa C. Scruggs	Prepare Motion to Strike or in the alternative remand.	4.80	1,915.20
08/19/17	Kevin Finger	Attention to Section 305 and 306 issues (3.0); attention removal issues (1.0)	4.00	3,040.00
08/19/17	Alyssa C. Scruggs	Prepare Motion to Strike or in the alternative remand.	2.40	957.60
08/20/17	Kevin Finger	Attention to Section 305 and 306 issues (4.0)	4.00	3,040.00
08/20/17	Sara Hoffman	Review of PV Properties' underlying complaint and PREC Resolutions (1.7); research re: PV Properties's response (1.9).	3.60	1,744.20
08/20/17	Alyssa C. Scruggs	Prepare Motion to Strike or in the alternative remand.	1.60	638.40
08/20/17	Alyssa C. Scruggs	Review correspondence and documents to keep apprised of matter status and outstanding tasks.	0.20	79.80
08/21/17	Ian Burkow	Analyze case law regarding challenge to state court ruling on automatic stay (.8); draft answer to Assured Complaint (4.6); confer with K. Finger on same (.4).	5.80	2,562.15
08/21/17	David D. Cleary	Work on mediation issues.	0.70	518.70
08/21/17	David D. Cleary	Conference with Proskauer re: bondholder standing issues.	0.30	222.30
08/21/17	Joseph P. Davis	Review and analyze removal and remand research results and attention to analysis of same (2.2). Review and revise 305/306 brief and exchange emails and telephone conference with K.Finger re same (1.8). Exchange emails with M.Bloom, J.Hutton and K.Finger re revisions to 305/306 brief (0.2). Review and analyze research on [redacted] and attention to same (0.3). Exchange emails with E.Corretjer, K.Finger and P.Del Aguila re KDC Solar lift stay relief and attention to analysis of same (0.2).	4.70	4,911.50
08/21/17	Paul A. Del Aguila	Review order denying Claudio motion to lift stay and analysis thereof.	0.10	57.00
08/21/17	Paul A. Del Aguila	Correspondence and analysis regarding 1st Circuit order, determine next steps and correspondence with K. Finger regarding	0.40	228.00

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08/21/17	Kevin Finger	same. Conference call with Proskauer regarding standing issues in the Assured Complaint (.60); attention to intervention issues (.30); attention to proposal from PV Properties to lift the stay (1.10); conference with I. Burkow regarding draft answer to Assured Complaint (.50); Attention to other issues regarding the application of the automatic stay (1.60); review and revision to draft brief regarding 305/306 (1.70);	5.80	4,408.00
08/21/17	Kevin Finger	Attention to PREPA case pending in the First Circuit (.80); attention to settlement with [redacted] (3.60)	4.40	3,344.00
08/21/17	Sara Hoffman	Research re: PV Properties's response.	4.60	2,228.70
08/21/17	Sara Hoffman	Review Commonwealth docket filings (1.7); email to A. Scruggs re: same (0.4).	2.10	1,017.45
08/21/17	John B. Hutton	Call with Proskauer re: issues with respect to PREPA bondholder complaint	0.40	279.30
08/21/17	John B. Hutton	Review and comment on [redacted] settlement issues (PREPA)	0.50	349.13
08/21/17	Leo Muchnik	Revise Case Management Procedures for PREPA's Case.	1.20	649.80
08/21/17	Alyssa C. Scruggs	Prepare brief related to matter concerning stayed claims and counterclaims and effect on appeal.	0.80	319.20
08/21/17	Alyssa C. Scruggs	Prepare Motion to Strike or in the alternative remand.	4.80	1,915.20
08/22/17	Mark D. Bloom	UTIER 17-229 -- further planning of strategy for solution to potential determination of [redacted], and advice re same (.6); Assured Adversary re Current Expenses -- analysis of 928 issue for use in MDismiss (.3)	0.90	876.38
08/22/17	Ian Burkow	Draft Answer to Assured Complaint (1.0); attend weekly strategy call with team (.8).	1.80	795.15
08/22/17	Kevin Finger	Preparation of factual memo regarding the Adversary Complaint (2.0); attention to removal issues (1.30)	3.30	2,508.00
08/23/17	Mark D. Bloom	Selective review of AFSCME adversary complaint raising [redacted] issue as common to [redacted] and [redacted] 17-229 adversaries, and planning for coordination of defenses re same	0.40	389.50
08/23/17	Ian Burkow	Analyze whether allegations in Assured Complaint are consistent with [redacted] and draft summary of same.	2.00	883.50
08/23/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger re 305/306 brief and removal issues (0.6). Conferences with K.Bradshaw re review of bondholder cases in 305/306 brief (0.3). Review and	2.90	3,030.50

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		revise 305/306 brief and attention to revisions of same (0.8). Review and analyze remand cases and conferences with A.Scruggs and K.Finger re same (1.2).		
08/23/17	John B. Hutton	Call with FOMB re: PREPA's budget in connection with bondholder complaint	1.70	1,187.03
08/23/17	Alyssa C. Scruggs	Participate in call with K. Finger regarding research and memorandum assignment related to remand.	0.20	79.80
08/23/17	Alyssa C. Scruggs	Prepare memorandum regarding motion to strike and motion to remand in response to notice of removal.	2.80	1,117.20
08/23/17	Alyssa C. Scruggs	Conduct research and analysis related to motions to remand following removal.	2.60	1,037.40
08/23/17	Alyssa C. Scruggs	Review dockets and analyze revenue bonds issue and related filings.	1.60	638.40
08/24/17	Mark D. Bloom	Assured Adversary -- analysis of 922/928 and fiscal plan issues and related strategy for MDismiss Complaint	0.80	779.00
08/24/17	Ian Burkow	Revise Answer to Assured Complaint (1.1); call with K. Finger to discuss same (.2).	1.30	574.28
08/24/17	John R. Dodd	Revisions to motion to enforce the automatic stay in PREPA's title III case and additional research regarding same	2.70	1,320.98
08/24/17	John B. Hutton	Receive intervention request from US Bank re: bondholder adversary proceeding; evaluate and address proposed response with K. Finger and D. Cleary	0.70	488.78
08/24/17	John B. Hutton	Revise and circulate motion to enforce stay re: PV Properties phase 2 validation proceeding	0.70	488.78
08/24/17	John B. Hutton	Address issues with M. Bloom re: remedies available for violation of stay (order entered post-petition by local court)	0.70	488.78
08/25/17	Timothy C. Bass	Review notices filed in T3 proceeding.	0.80	596.60
08/25/17	Mark D. Bloom	UTIER 17-228 -- further analysis of [redacted] issues and likely course of appellate review process in respect of related Aurelius MDismiss	0.30	292.13
08/25/17	Ian Burkow	Confer with T. Brown on finalizing commentary and answer to Assured Complaint (.2); email exchange with K. Finger on same (.1).	0.30	132.53
08/25/17	Paul A. Del Aguila	Correspondence and analysis of recent litigation filings and next steps.	0.20	114.00
08/25/17	Paul A. Del Aguila	Correspondence with K. Finger and local counsel regarding [redacted] matter and next steps.	0.10	57.00
08/25/17	Kevin Finger	Review and revision to factual memo and answer to Assured Complaint (3.70)	3.70	2,812.00
08/25/17	Sara Hoffman	Review Commonwealth filings.	1.60	775.20
08/25/17	John B. Hutton	Work on motion to enforce stay against PV	1.40	977.55

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08/25/17	John B. Hutton	Properties Phase 2 validation proceeding; circulate draft to AAFAF and FOMB; coordinate with local counsel	0.40	279.30
08/25/17	John B. Hutton	Call with US Bank re: proposed intervention in bondholder adversary proceeding	0.70	488.78
08/26/17	Kevin Finger	Address intervention issues raised by US Bank with respect to bondholder complaint against PREPA; address issues with K. Finger; litigation strategy	3.20	2,432.00
08/27/17	Ian Burkow	Preparation of draft answer to Assured Complaint (3.20)	0.80	353.40
08/28/17	Mark D. Bloom	Review and revise commentary and proposed answers to Assured Complaint. [redacted]-- assessment of impact on PREPA and other Title III proceedings, validity of filings and orders, contingency planning for resolution, and exchange of multiple emails re comprehensive analysis of same	3.40	3,310.75
08/28/17	Mark D. Bloom	Assured Adversary -- further analysis of 928 issues as basis for MDismis	0.40	389.50
08/28/17	Mark D. Bloom	Review of pending appeal from pre-Title III PREC decision re scope of authority, and planning for emergency action in respect of September 7 argument	0.90	876.38
08/28/17	John B. Hutton	Call with regulatory team (R3) re: strategy for PREC litigation and potential removal to Title III court	0.80	558.60
08/28/17	John B. Hutton	Address issues re: US Bank intervention request (bondholder litigation)	0.70	488.78
08/28/17	John B. Hutton	Review HTA briefs shared by Proskauer; analyze adequate protection arguments re: PREPA litigation	0.70	488.78
08/28/17	John B. Hutton	Draft and circulate memo re: appointments clause issues	1.40	977.55
08/28/17	John B. Hutton	Work on removal issues re: PREC litigation; summarize relevant PROMESA provisions related to PREC litigation	2.80	1,955.10
08/28/17	Nancy A. Mitchell	Preparation for PREPA mediation on Friday.	1.10	1,201.75
08/29/17	Ian Burkow	Preparation for PREPA mediation on Friday.	0.80	353.40
08/29/17	Joseph P. Davis	Review commentary and answer to Assured Complaint and identify issues for further investigation; attend weekly team strategy call (.3).	0.80	836.00
08/29/17	John R. Dodd	Exchange emails and telephone conference with K.Finger re finalizing and filing 305/306 brief (0.2). Exchange emails and telephone conferences with M.Wang and A.Scruggs re same (0.2). Telephone conference with litigation team re assignments and updates (0.4).	4.00	1,957.00

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08/29/17	Kevin Finger	PREC appeal, including researching removal, enforcing the automatic stay, and commencing an adversary proceeding Finalization of PROMESA Section 305/306 Brief (3.80); preparation of factual memorandum regarding Assured Complaint allegations (3.50)	7.30	5,548.00
08/29/17	John B. Hutton	Review pleadings in PREC rate appeal and assess issues to be addressed by local court in Puerto Rico; evaluate impact on Title III case	1.80	1,256.85
08/29/17	Nancy A. Mitchell	Addressed removal issues and reviewed memos re: same.	1.10	1,201.75
08/30/17	Timothy C. Bass	Review research on appointments clause and its impact on actions taken by PROMESA (1.1).	1.10	820.33
08/30/17	John R. Dodd	Preparing notice of removal of PREC/ISCE/PREPA proceedings on rates and other matters	3.20	1,565.60
08/30/17	Kevin Finger	Attendance at meeting with labor representatives at Proskauer (2.50); preparation of summary of same (.70); attention to lift stay issues regarding PV Properties, KDC Solar, and Marrero (2.10); attention to confidentiality issues in mediation (1.50); attention to the application of the automatic stay regarding labor cases (1.70)	7.80	5,928.00
08/30/17	Leo Muchnik	Review NDAs from Data Room with Third Party Creditors	0.80	433.20
08/31/17	Timothy C. Bass	Participate in strategy call with team.	0.70	522.03
08/31/17	Mark D. Bloom	PREC Litigation -- further drafting of & revision of removal papers (1.7), further analysis of [redacted] and enforcement of stay (.4), and coordination w/Puerto Rico counsel, GRippie, AAFAF/FOMB re same (1.0)	3.10	3,018.63
08/31/17	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re case management issues (0.7). Exchange emails with K.Finger and P.Del Aguila re automatic stay of employee administrative proceedings (0.2).	0.90	940.50
08/31/17	Kevin Finger	Attention to open issues regarding Assured Complaint allegations (2.30); attention to declaration regarding the Assured Complaint allegations (1.60); attention to UTIER litigation issues (3.80);	7.70	5,852.00
08/31/17	Sara Hoffman	Review Commonwealth filings and related articles.	1.20	581.40
08/31/17	Nancy A. Mitchell	Prepared for and participated in mediation. Follow-up from mediation.	10.20	11,143.50

Total Hours: 378.20

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Total Amount: \$ 258,157.48

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	4.20	745.75	3,132.16
Mark D. Bloom	34.80	973.75	33,886.56
David D. Cleary	3.10	741.00	2,297.10
Joseph P. Davis	27.30	1,045.00	28,528.50
Paul A. Del Aguila	7.50	570.00	4,275.00
Albert A. del Castillo	0.50	788.50	394.25
Kevin Finger	73.30	760.00	55,708.00
Nathan A. Haynes	19.00	945.25	17,959.80
John B. Hutton	35.50	698.25	24,787.93
Greg Lawrence	4.10	997.50	4,089.75
Nancy A. Mitchell	12.40	1,092.50	13,547.00
Angel Taveras	0.40	660.25	264.10
Kelly M. Bradshaw	1.90	380.00	722.00
Ian Burkow	17.70	441.75	7,819.00
Sara Hoffman	49.90	484.50	24,176.55
Leo Muchnik	6.70	541.50	3,628.05
Alyssa C. Scruggs	60.00	399.00	23,940.00
Mian R. Wang	9.80	418.00	4,096.40
John R. Dodd	9.90	489.25	4,843.58
Maribel Fontanez	0.20	308.75	61.75
Totals:	378.20	682.60	\$ 258,157.48

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/27/17	David D. Cleary	Telephone conference with PREPA creditor committee.	0.40	296.40
08/27/17	David D. Cleary	Telephone conference with N. Mitchell re: committee NDA.	0.10	74.10
08/27/17	David D. Cleary	Attention to committee NDA issues.	0.40	296.40
08/27/17	David D. Cleary	Correspond with J. Hutton re: committee NDA.	0.20	148.20
08/30/17	David D. Cleary	Work with UCC on confidentiality issues.	0.60	444.60
08/30/17	David D. Cleary	Correspond with Luc Despins re: committee meeting and information.	0.10	74.10
Total Hours:			1.80	
Total Amount:				\$ 1,333.80

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.80	741.00	1,333.80
Totals:	1.80	741.00	\$ 1,333.80

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TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	Mark D. Bloom	Initial review of draft memorandum re classification of claims for plan of adjustment	0.20	194.75
08/01/17	John B. Hutton	Work on revisions to plan classification memo; circulate draft	1.70	1,187.03
08/06/17	John B. Hutton	Revise classification memo and recirculate	0.80	558.60
08/08/17	Mark D. Bloom	Review of & analysis of JBHutton memorandum on classification of schemes for plan of adjustment, and drafting of email w/legal and strategic analysis and advice re same	1.70	1,655.38
08/08/17	John B. Hutton	Address FOMB question re: classification	0.30	209.48
08/09/17	Mark D. Bloom	Followup on and additional analysis of plan classification issues	0.60	584.25
08/10/17	Nancy A. Mitchell	Addressed issues re: claims classification.	1.10	1,201.75
08/11/17	Mark D. Bloom	Planning for treatment of issues in plan of adjustment, incl. review of analysis and multiple email exchanges re same	0.60	584.25
08/12/17	John B. Hutton	Review and comment on [redacted] proposal re: treatment of [redacted].	0.80	558.60
08/15/17	Nathan A. Haynes	Review chapter 9 plans, confer with S. Hoffman re: initial draft of T3 plan of adjustment.	0.80	756.20
08/15/17	Sara Hoffman	Meet with N. Haynes re: plan of adjustment.	0.10	48.45
08/19/17	Mark D. Bloom	Review of draft Citi proposal and related emails re potential plan and note structures	0.50	486.88
08/19/17	Nathan A. Haynes	Analyze creditor proposal.	0.50	472.63
08/20/17	David D. Cleary	Review [redacted] proposal.	0.50	370.50
08/20/17	David D. Cleary	Draft comment on [redacted] proposal to GT team.	0.40	296.40
08/20/17	David D. Cleary	Several correspondence with Ankura and N. Mitchell re: [redacted] proposal.	0.50	370.50
08/20/17	Nathan A. Haynes	Continue creditor proposal analysis.	0.30	283.58
08/22/17	Nancy A. Mitchell	Addressed the information regarding the classification and treatment of the bond claims.	2.10	2,294.25
08/27/17	David D. Cleary	Correspond with Proskauer re: classification.	0.30	222.30

Total Hours: 13.80

Total Amount: \$ 12,335.78

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TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	3.60	973.75	3,505.51
David D. Cleary	1.70	741.00	1,259.70
Nathan A. Haynes	1.60	945.26	1,512.41
John B. Hutton	3.60	698.25	2,513.71
Nancy A. Mitchell	3.20	1,092.50	3,496.00
Sara Hoffman	0.10	484.50	48.45
Totals:	13.80	893.90	\$ 12,335.78

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/17	Nathan A. Haynes	Analyze compensation procedures.	0.30	283.58
08/02/17	Ryan Wagner	Address interim compensation issues and confer with N. Haynes.	0.90	572.85
08/07/17	Leo Muchnik	Review Prime rates and emails with N.Haynes re: same	0.10	54.15
08/07/17	Ryan Wagner	Review UST billing requirements and confer with accounting regarding same.	0.70	445.55
08/08/17	Ryan Wagner	Emails with accounting regarding UST billing requirements and compliance with same (.5); confer with local counsel regarding billing and related issues (.7).	1.20	763.80
08/10/17	Ryan Wagner	Emails with local counsel and N. Haynes concerning interim comp and related issues.	0.40	254.60
08/11/17	Nathan A. Haynes	Review interim comp procedures.	0.30	283.58
08/11/17	Ryan Wagner	Emails with accounting regarding UST billing requirements and compliance with same.	0.50	318.25
08/16/17	Nathan A. Haynes	Prepare fee statement.	0.50	472.63
08/16/17	Leo Muchnik	Review proposed interim compensation, multiple calls with Proskauer re: issues with edits and e-mails with GT team re: same.	0.80	433.20
08/17/17	Nathan A. Haynes	Conference call with FOMB counsel re: fee app issues.	0.30	283.58
08/17/17	Nathan A. Haynes	Prepare fee statement, correspond with AAFAF.	0.30	283.58
08/17/17	Nathan A. Haynes	Respond to AAFAF inquiry re: compensation.	0.20	189.05
08/17/17	Nathan A. Haynes	Review proposed revisions to comp order in preparation for call, review subsequent revisions.	0.30	283.58
08/17/17	Leo Muchnik	Call with Proskauer and N.Haynes re: revisions to proposed Interim Compensation Order (0.2)	0.20	108.30
08/17/17	Leo Muchnik	Work on fee statement.	1.40	758.10
08/23/17	Maribel Fontanez	Call with R. Wagner re: preparation of monthly fee applications (.6); commence preparation of first monthly fee app (2.1); review PR Local Rules re: same (.5).	3.20	988.00
08/23/17	Ryan Wagner	Emails and calls with M. Fontanez regarding preparation of monthly and interim fee applications (.6); review court's interim fee procedures order (.4).	1.00	636.50
08/24/17	Maribel Fontanez	Prepare first monthly fee application.	2.10	648.38
08/24/17	Leo Muchnik	Call with PREPA, Ankura and GT Team re: compensation procedures.	0.60	324.90

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08/25/17	Maribel Fontanez	Continue working on preparation of first monthly fee application.	3.80	1,173.25
08/28/17	Maribel Fontanez	Email and call with R. Wagner re: monthly fee statement.	0.20	61.75
08/28/17	Ryan Wagner	Review draft fee statement from M. Fontanez (.9); call with M. Fontanez in respect of same (.2).	1.10	700.15
			<hr/>	
Total Hours:			20.40	
Total Amount:				\$ 10,321.31

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	2.20	945.26	2,079.58
Leo Muchnik	3.10	541.50	1,678.65
Ryan Wagner	5.80	636.50	3,691.70
Maribel Fontanez	9.30	308.75	2,871.38
Totals:	20.40	505.95	\$ 10,321.31

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Description of Professional Services Rendered

TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/17	Timothy C. Bass	Review UTIER Complaints.	2.00	1,491.50
08/08/17	Timothy C. Bass	Review various motions and other pleadings filed by creditors in the Title III case for PREPA and analyze the same (3.5); Participate in call with Kevin Finger re: results of hearing (0.3).	3.80	2,833.85
08/10/17	Timothy C. Bass	Review Assured Complaint and analyze the same.	2.30	1,715.23
08/11/17	Timothy C. Bass	Review filings and orders issued in T3 litigation.	0.80	596.60
08/14/17	David D. Cleary	Prepare for and attend mediation session.	6.70	4,964.70
08/15/17	David D. Cleary	Work on mediation issues.	0.80	592.80
08/21/17	David D. Cleary	Review 305 memo.	0.50	370.50
08/24/17	David D. Cleary	Discuss constitutional challenges to PROMESA with N. Mitchell.	0.60	444.60
08/24/17	David D. Cleary	Work on adversary [redacted] standing issues.	0.40	296.40
08/24/17	David D. Cleary	Conference with OB counsel re: adversary NOE issues.	0.80	592.80
08/25/17	David D. Cleary	Conference with OMM re: T-3 litigation issues.	0.60	444.60
08/25/17	David D. Cleary	Correspond with K. Finger re: mediation issues.	0.30	222.30
08/25/17	David D. Cleary	Correspond with mediation clerk re: mediation agreement.	0.30	222.30
08/25/17	David D. Cleary	Review mediation agreement.	0.40	296.40
08/25/17	David D. Cleary	Correspond with Ankura and Rothschild re: mediation agreement and confidentiality.	0.30	222.30
08/25/17	David D. Cleary	Review mediation issues.	0.50	370.50
08/25/17	David D. Cleary	Telephone conference with mediator re: PREPA session.	0.40	296.40
08/25/17	David D. Cleary	Correspond with PREPA team re: mediation issues.	0.30	222.30
08/25/17	David D. Cleary	Correspond with G. Rippie re: [redacted] issues for mediation.	0.20	148.20
08/25/17	David D. Cleary	Attend call re: POB and trustee re: NOE adversary.	0.20	148.20
08/26/17	Mark D. Bloom	Assured Adversary -- review of relevant filings in related cases regarding potential basis for MDismiss	0.30	292.13
08/27/17	David D. Cleary	Correspond with Fernando B. re: mediation.	0.30	222.30
08/27/17	David D. Cleary	Telephone conference with N. Mitchell re: mediation.	0.40	296.40
08/27/17	David D. Cleary	Review decks re: mediation and mediation agreement.	0.70	518.70

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Description of Professional Services Rendered

08/28/17	David D. Cleary	Conferences with Fernando B. re: mediation.	0.60	444.60
08/28/17	David D. Cleary	Prepare for mediation - review materials and questions.	2.40	1,778.40
08/28/17	David D. Cleary	Several correspondence with mediator professionals.	0.80	592.80
08/29/17	David D. Cleary	Prepare for and attend mediation.	10.70	7,928.70
08/29/17	David D. Cleary	Conference with mediation team.	0.40	296.40
08/29/17	David D. Cleary	Prepare summary of mediation session and communicate to PREPA.	0.40	296.40
08/29/17	David D. Cleary	Review and finalize supplemental jurisdiction brief.	0.40	296.40
08/30/17	David D. Cleary	Prepare for and attend mediation.	10.60	7,854.60
08/30/17	David D. Cleary	Conference with AAFAF re: litigation strategies.	0.30	222.30
08/30/17	David D. Cleary	Address PREC appeal issues and removal thereof with Bloom and OB counsel.	0.80	592.80
08/30/17	David D. Cleary	Conference with team re: preparation for PREPA mediation.	0.70	518.70
08/30/17	David D. Cleary	Conference with F. Battle re: mediation presentation.	0.30	222.30
08/30/17	David D. Cleary	Conference with N. Mitchell re: mediation.	0.30	222.30
08/30/17	David D. Cleary	Prepare mediation summary for client.	0.40	296.40
08/31/17	David D. Cleary	Prepare for and attend mediation.	8.70	6,446.70

Total Hours: 61.70

Total Amount: \$ 45,831.81

TIMEKEEPER SUMMARY FOR TASK CODE 825.

LITIGATION CONSULTING

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Timothy C. Bass	8.90	745.75	6,637.18
Mark D. Bloom	0.30	973.77	292.13
David D. Cleary	52.50	741.00	38,902.50
Totals:	61.70	742.82	\$ 45,831.81

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Description of Professional Services Rendered

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/06/17	David D. Cleary	Non-working travel.	2.40	0.00
08/07/17	Nathan A. Haynes	Travel to PR for hearing.	6.00	0.00
08/14/17	David D. Cleary	Non-working travel.	4.20	0.00
08/23/17	Nathan A. Haynes	Return travel to NYC.	5.50	0.00

Total Hours: 18.10

Total Amount: \$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828.

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.60	0.00	0.00
Nathan A. Haynes	11.50	0.00	0.00
Totals:	18.10	0.00	\$ 0.00

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	John B. Hutton	Comments to draft response to Assured	0.30	209.48
08/03/17	Nathan A. Haynes	Confer with AAFAF re: response to monoline letter.	0.10	94.53
08/07/17	Sara Hoffman	Draft FAQ response for creditor inquiry re: payment of bonds.	0.30	145.35
08/10/17	Leo Muchnik	Prep FAQ for Case Website in response to Bondholder inquiry	0.10	54.15
08/11/17	Nathan A. Haynes	Correspond with FOMB counsel re: creditor claim issues, review notice.	0.20	189.05
08/11/17	Nathan A. Haynes	Revise communications materials, confer with Epiq.	0.50	472.63
08/11/17	Leo Muchnik	Response to PREPA Bondholder and PREPA FAQ for Case Website.	0.20	108.30
08/12/17	John B. Hutton	Review and comment on draft response to Assured	0.50	349.13
08/13/17	John B. Hutton	Review/revise response to Assured letter	0.40	279.30
08/16/17	Nathan A. Haynes	Review proposed creditor statement for website.	0.10	94.53
08/17/17	Nathan A. Haynes	Confer with FOMB counsel re: creditor notifications, revise form.	0.40	378.10
08/17/17	Nathan A. Haynes	Analyze creditor response letter re: rate issues, correspond with FOMB counsel.	0.40	378.10
08/18/17	Nathan A. Haynes	Review/revise commencement notice for filing, confer with FOMB counsel.	0.50	472.63
08/20/17	Nathan A. Haynes	Revise response letter re: rates, correspond with FOMB counsel and AAFAF re: same.	1.20	1,134.30
08/30/17	Sara Hoffman	Revise NDA for L. Muchnik.	1.00	484.50
08/30/17	Nancy A. Mitchell	Worked on the FP and follow-up for the mediation.	1.10	1,201.75
08/30/17	Leo Muchnik	Call and e-mails with J.Hutton re: drafting NDA for Data Room.	0.30	162.45
08/30/17	Leo Muchnik	Draft NDA for Data Room.	1.70	920.55
08/31/17	Leo Muchnik	Review Draft of NDA from O'Melveny and revise and finalize draft of PREPA NDA for Data-Room and circulate to J.Hutton	1.70	920.55

Total Hours: 11.00

Total Amount: \$ 8,049.38

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TIMEKEEPER SUMMARY FOR TASK CODE 832.

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	3.40	945.26	3,213.87
John B. Hutton	1.20	698.26	837.91
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Sara Hoffman	1.30	484.50	629.85
Leo Muchnik	4.00	541.50	2,166.00
Totals:	11.00	731.76	\$ 8,049.38

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TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/17	Leo Muchnik	Prep Motion to Inform re: August Omnibus Hearing.	0.30	162.45
08/03/17	Leo Muchnik	Prep for August Omnibus Hearing, binder and cases and submission of order to court.	0.70	379.05
08/04/17	Sara Hoffman	Coordinate preparation of binder hearing for N. Haynes (0.5); check Commonwealth docket for transcript of first day hearing (0.1).	0.60	290.70
08/06/17	David D. Cleary	Review August omnibus hearing pleading, outline issues and responses for preparation with FOMB and hearing.	4.70	3,482.70
08/06/17	David D. Cleary	Review mediation materials.	1.70	1,259.70
08/06/17	Leo Muchnik	Finalize draft of Informative Motion Re: August Omnibus Hearing.	0.50	270.75
08/07/17	Sara Hoffman	Review of emails re: tasks in preparation of hearing and filings (0.8); discuss same tasks with L. Muchnik (0.3); email to C. Theodoridis re: hearing transcripts (0.1); review checklist for N. Haynes with L. Muchnik (0.5); call with N. Haynes and L. Muchnik re: tasks (0.1); review hearing transcripts for information on first day motions (0.8); research deposit for hearing summary (0.8).	3.40	1,647.30
08/07/17	Nancy A. Mitchell	Prepared for hearing.	3.50	3,823.75
08/07/17	Leo Muchnik	Finalize draft of Informative Motion regarding August Omnibus Hearing, and prep for filing.	1.10	595.65
08/07/17	Leo Muchnik	E-mails with Ankura re: additional fact requests in preparation for August Omnibus Hearing	0.30	162.45
08/07/17	Leo Muchnik	Review Agenda for August Omnibus Hearing and circulate same	0.10	54.15
08/07/17	Leo Muchnik	Draft Talking Points for Creditor Matrix Motion, Utilities Motion, Notice of Commencement Motion in preparation for August Omnibus Hearing	4.60	2,490.90
08/07/17	Leo Muchnik	Review First Day Transcript in Other Title 3 Cases to address Court's concerns over the Creditor Matrix Motion, Utilities Motion, Notice of Commencement Motion, and Epiq Retention Motion	0.70	379.05
08/07/17	Leo Muchnik	E-mail with N.Haynes re: summaries of Creditor Matrix Motion, Utilities Motion, and Notice of Commencement Motion in preparation for August Omnibus Hearing	0.20	108.30
08/07/17	Leo Muchnik	Call with N.Haynes re: additional questions	0.10	54.15

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		on Motions scheduled to be August Omnibus Hearing		
08/08/17	Mark D. Bloom	General review of amended agenda for Aug 9 hearings and related planning for same	0.40	389.50
08/08/17	Sara Hoffman	Review materials in preparation of August 9th hearing (0.3); revise talking points for L. Muchnik (0.8).	1.10	532.95
08/08/17	Leo Muchnik	Multiple calls and emails with N.Haynes re: talking points for August Omnibus Hearing.	0.50	270.75
08/08/17	Leo Muchnik	Conferences with S.Hoffman re: open issues in preparing for August Omnibus Hearing.	0.50	270.75
08/08/17	Leo Muchnik	Draft talking points for Application to Employ Epiq re: prepare for August Omnibus Hearing.	0.80	433.20
08/08/17	Leo Muchnik	Prep for August Omnibus Hearing.	1.30	703.95
08/08/17	Leo Muchnik	E-mails with Ankura and N.Haynes re: update to talking points on Utilities Motion in prep for August Omnibus Hearing	0.30	162.45
08/08/17	Leo Muchnik	Review ORDER re August Omnibus Hearing and the Case Management Order regarding procedures for Informative Motion in response to Court inquiry	0.20	108.30
08/08/17	Leo Muchnik	Review Amended Agenda and circulate same.	0.20	108.30
08/08/17	Leo Muchnik	Assist N.Haynes in prep for August Omnibus Hearing.	0.70	379.05
08/11/17	Leo Muchnik	Call with K.Finger, S.Hoffman and Local Counsel Re: Hearing Prep going forward.	0.40	216.60
Total Hours:			28.90	
Total Amount:				\$ 18,736.85

TIMEKEEPER SUMMARY FOR TASK CODE 833.

COURT HEARINGS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	0.40	973.75	389.50
David D. Cleary	6.40	741.00	4,742.40
Nancy A. Mitchell	3.50	1,092.50	3,823.75
Sara Hoffman	5.10	484.50	2,470.95
Leo Muchnik	13.50	541.50	7,310.25
Totals:	28.90	648.33	\$ 18,736.85

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	Nathan A. Haynes	Confer with Ankura re: contract issues, customer notice.	0.50	472.63
08/01/17	Leo Muchnik	Revise Rejection Procedures Motion.	0.90	487.35
08/03/17	Leo Muchnik	Call with N.Haynes, A.Catto and Ankura team re: contract review process.	0.30	162.45
08/10/17	Nathan A. Haynes	Prepare for/attend conference call with Ankura re: lease and contract analysis and action plan.	0.50	472.63
08/14/17	Nathan A. Haynes	Confer with Ankura re: NOE call, lease rejections.	0.40	378.10
08/14/17	Nathan A. Haynes	Revise rejection procedures.	0.40	378.10
08/15/17	Nathan A. Haynes	Revise contract motion, case management order.	0.20	189.05
08/15/17	Nathan A. Haynes	Confer with Ankura re: rejections, review contracts.	0.50	472.63
08/15/17	Leo Muchnik	Conference with N.Haynes re: edits to Motion and next steps.	0.20	108.30
08/15/17	Leo Muchnik	Call with Ankura (S.Rinaldi), N.Haynes and D.Cleary re: contract review and follow-up to Orders per August Omni Hearing.	0.30	162.45
08/16/17	Leo Muchnik	Revise draft of Motion to incorporate N.Haynes' comments.	0.50	270.75
08/22/17	Leo Muchnik	Call with GT and Ankura Team re: Unexpired Leases and Contract Review and Motions.	0.30	162.45
08/22/17	Leo Muchnik	Draft Motion to Extend 365(d)(4) Deadline.	2.40	1,299.60
08/23/17	Leo Muchnik	Revise draft of the 365(d)(4) Motion and circulate for comment.	0.40	216.60
08/29/17	Leo Muchnik	Call with Ankura (S.Rinaldi) re: update on contract issues and bar date motions.	0.60	324.90
08/30/17	David D. Cleary	Conference with J. Hutton re Windmar.	0.20	148.20
08/30/17	Leo Muchnik	Call and e-mails with counsel for Public Building Authority re: inquiry on Leases between PREPA and Public Building Authority	0.20	108.30
08/30/17	Leo Muchnik	E-mails with Ankura re: inquiry on Leases between PREPA and Public Building Authority and review chart of same.	0.20	108.30
Total Hours:			9.00	
Total Amount:				\$ 5,922.79

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TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	741.00	148.20
Nathan A. Haynes	2.50	945.26	2,363.14
Leo Muchnik	6.30	541.50	3,411.45
Totals:	9.00	658.09	\$ 5,922.79

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Description of Professional Services Rendered

TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/17	Leo Muchnik	Call with N.Haynes and Ankura (H.Kim and S.Rinaldi) re: open issues on Creditor List.	0.20	108.30
08/07/17	Sara Hoffman	Review schedules of chapter 9 cases.	1.30	629.85
08/08/17	Sara Hoffman	Reply email to N. Haynes re: creditor list.	0.90	436.05
Total Hours:			2.40	
Total Amount:				\$ 1,174.20

TIMEKEEPER SUMMARY FOR TASK CODE 836.

SCHEDULES AND STATEMENTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Sara Hoffman	2.20	484.50	1,065.90
Leo Muchnik	0.20	541.50	108.30
Totals:	2.40	489.25	\$ 1,174.20

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Description of Professional Services Rendered

TASK CODE: 837 UTILITY MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	Kevin Finger	Review of utilities motion.	0.60	456.00
08/01/17	Nathan A. Haynes	Outline utility response, correspond with board counsel re: same.	0.40	378.10
08/01/17	Sara Hoffman	Review of Assured objection to PREPA utility motion (0.7); review research assignment from N. Haynes re: same (0.1); discuss research with L. Muchnik (0.3); research issues in connection with Assured objection (3.5).	4.60	2,228.70
08/01/17	Leo Muchnik	Draft Reply in Support of Utilities Motion.	5.80	3,140.70
08/02/17	Sara Hoffman	Research re: treatment of utilities.	1.00	484.50
08/02/17	Leo Muchnik	Multiple rounds of revisions to Reply in Support of Utilities Motion.	8.30	4,494.45
08/03/17	Sara Hoffman	Research re: treatment of utilities.	1.50	726.75
08/03/17	Nancy A. Mitchell	Addressed utilities objections.	1.10	1,201.75
08/03/17	Leo Muchnik	Review Haynes Comments to Reply in Support of Utilities Motion.	0.20	108.30
08/03/17	Leo Muchnik	Review PRASA Enabling Act and PREPA Revitalization Act and revise Reply in Support of Utilities Motion.	0.70	379.05
08/03/17	Leo Muchnik	Revise draft of Reply in Support of Utilities Motion and incorporate additional comments.	2.50	1,353.75
08/03/17	Leo Muchnik	Prep service of Reply in Support and circulate draft Reply to FOMB Counsel, AAFAF, OMM and Local Counsel.	0.60	324.90
08/03/17	Leo Muchnik	Review Draft of AAFAF Statement in Response to Utilities Motion in the Jointly Administered Title 3 Cases and e-mails with D.Perez (OMM) re: same.	0.30	162.45
08/03/17	Leo Muchnik	Review AAFAF Statement Re Governance (DI 451) filed in Jointly Administered Title 3 Cases.	0.40	216.60
08/03/17	Leo Muchnik	E-mails with GT Team re: Cadwalader withdrawal of Objection and next steps.	0.10	54.15
08/03/17	Leo Muchnik	Call with C.Theodoridis (Proskauer) re: revisions to Reply in Support of Utilities Motion and review Proskauer comments to same.	0.30	162.45
08/04/17	Sara Hoffman	Review of emails re: response to Assured objection to utilities motion (0.4); call with Proskauer re: status of same (0.4); email local counsel re: filing same (0.2); revise draft response to objection (1.9); rescheduled call with Proskauer re: response (0.9); draft notice of revised order to utilities motion (0.6); emails with C.	5.30	2,567.85

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		Theordoris and J. Esses at Proskauer re: notice of revised order (0.3); review of emails re: draft notice of revised order (0.3); coordinate filing of revised utilities order (0.3).		
08/04/17	Leo Muchnik	Call with Proskauer and follow-up calls with S.Hoffman and e-mails with GT Team re: revisions to Reply in Support of Utilities Motion and filing proposed revised Order.	1.00	541.50
08/18/17	Leo Muchnik	Revise Utility Provider List and prepare Notice of same.	0.60	324.90
08/23/17	Leo Muchnik	Revise draft of Notice of Amendment to Utility Provider List and circulate same.	0.20	108.30
08/29/17	Leo Muchnik	Prep Notice of Amendment to Utility Provider List for filing.	0.40	216.60
			<hr/>	
			Total Hours:	35.90
			Total Amount:	\$ 19,631.75

TIMEKEEPER SUMMARY FOR TASK CODE 837.

UTILITY MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	0.60	760.00	456.00
Nathan A. Haynes	0.40	945.25	378.10
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Sara Hoffman	12.40	484.50	6,007.80
Leo Muchnik	21.40	541.50	11,588.10
Totals:	35.90	546.85	\$ 19,631.75

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	18.60	745.75	13,870.97
Mark D. Bloom	71.00	973.75	69,136.42
Iskender H. Catto	1.20	855.00	1,026.00
David D. Cleary	85.20	627.94	53,500.20
Joseph P. Davis	65.40	1,045.00	68,343.00
Paul A. Del Aguila	31.30	570.00	17,841.00
Albert A. del Castillo	0.50	788.50	394.25
Kevin Finger	87.90	760.00	66,804.00
Nathan A. Haynes	67.20	783.49	52,650.69
John B. Hutton	69.40	698.25	48,458.67
Greg Lawrence	5.20	997.50	5,187.00
Nancy A. Mitchell	31.90	1,092.50	34,850.75
Erik S. Rodriguez	0.70	584.26	408.98
Hal S. Shaftel	0.50	1,092.50	546.25
Jonathan L. Sulds	2.60	945.25	2,457.66
Angel Taveras	3.90	660.25	2,574.99
Kelly M. Bradshaw	17.70	380.00	6,726.00
Ian Burkow	23.10	441.75	10,204.45
Sara Hoffman	117.00	484.50	56,686.50
Christopher A. Mair	3.10	247.00	765.70
Leo Muchnik	94.80	541.50	51,334.20
Alyssa C. Scruggs	146.50	399.00	58,453.50
Ryan Wagner	11.20	636.50	7,128.80
Mian R. Wang	19.30	418.00	8,067.40
John R. Dodd	17.90	489.25	8,757.59
Maribel Fontanez	14.90	308.75	4,600.41
Totals:	1,008.00	645.61	\$ 650,775.38

Invoice No.: 4581219
File No.: 174411.010100
Bill Date: September 27, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

This invoice is for work done inside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through August 31, 2017:

Total Fees:	\$	175,991.49
Current Invoice:	\$	<u>175,991.49</u>

TCB:FCL
Tax ID: 13-3613083



Invoice No. : 4581219
File No. : 174411.010100

TCB:FCL
Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/17	Nathan A. Haynes	Respond to letter request re: inspector general.	0.90	850.73
08/09/17	Nathan A. Haynes	Confer with Ankura re: hearing results and required changes to materials.	0.40	378.10
08/16/17	David D. Cleary	Review operational expenses pending litigation.	1.90	1,407.90
			Total Hours:	3.20
			Total Amount:	\$ 2,636.73

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.90	741.00	1,407.90
Nathan A. Haynes	1.30	945.25	1,228.83
Totals:	3.20	823.98	\$ 2,636.73

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	David D. Cleary	Attend GT working group work stream call.	0.70	518.70
08/03/17	David D. Cleary	Conferences with K. Finger re: omnibus hearing agenda and issues.	0.20	148.20
08/03/17	Kevin Finger	Participation in daily call.	0.50	380.00
08/04/17	David D. Cleary	Conference with OB counsel re: T-3 status.	0.80	592.80
08/08/17	Mark D. Bloom	Review of updated GT task list and timelines (.4) and participation in daily GT telephone conference re status and update (.7)	1.10	1,071.13
08/08/17	David D. Cleary	No charge - work on work stream and correspond with GT.	0.40	0.00
08/08/17	David D. Cleary	Attend GT daily call.	0.40	296.40
08/08/17	Kevin Finger	Participation in daily call.	0.80	608.00
08/08/17	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
08/08/17	Nathan A. Haynes	Revise action items in preparation for call re: same.	0.30	283.58
08/08/17	Nathan A. Haynes	Conference with local litigation counsel re: T3 issues and protocol, follow-up on open items.	0.70	661.68
08/09/17	Nathan A. Haynes	Confer with Epiq re: service and noticing issues.	0.20	189.05
08/10/17	David D. Cleary	No charge - Work on coordinating case issues with GT team.	2.30	0.00
08/15/17	Kevin Finger	Participation on daily call.	1.00	760.00
08/21/17	Nathan A. Haynes	Call with GT Team re: action items.	0.40	378.10
08/21/17	Nathan A. Haynes	Revise action items memo.	0.40	378.10
08/22/17	David D. Cleary	Telephone conference with N. Mitchell and AAFAF re: joint admin.	0.20	148.20
08/22/17	David D. Cleary	Conference with AAFAF re: joint admin.	0.40	296.40
08/22/17	Nathan A. Haynes	Conference call with AAFAF re: case administration issues.	0.30	283.58
08/22/17	Nathan A. Haynes	Conference call with GT team re: action items.	0.70	661.68
08/22/17	Nathan A. Haynes	Prepare for/attend conference call with Ankura re: T3 issues and filings.	0.40	378.10
08/23/17	Nathan A. Haynes	Analyze joint admin motion, confer with Ankura re: claims agent transition issues.	0.40	378.10
08/29/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
08/29/17	Nancy A. Mitchell	Attended mediation session.	4.50	4,916.25
08/30/17	Iskender H. Catto	Daily PREPA call.	0.40	342.00
08/30/17	John B. Hutton	Internal GT call re: status and strategy	0.50	349.13
08/30/17	John B. Hutton	Calls/emails with D. Cleary re: creditor access to PREPA data room	0.40	279.30
08/30/17	John B. Hutton	Call with J. Wang (Rothschild) re: creditor access to data room; existing access; restricted access and permissions to certain	1.20	837.90

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08/30/17	John B. Hutton	folders; Email to R3 re: regulatory issues involved with PREC litigation; impact on Title III	0.40	279.30
08/30/17	John B. Hutton	Review PREPA data room and folder permissions re: creditor access	0.80	558.60
08/31/17	John B. Hutton	Meeting with FOMB counsel re pending Title III issues	1.00	698.25
			<hr/>	
			Total Hours:	23.00
			Total Amount:	\$ 17,683.34

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.10	973.75	1,071.13
Iskender H. Catto	0.40	855.00	342.00
David D. Cleary	5.40	370.50	2,000.70
Kevin Finger	2.30	760.00	1,748.00
Nathan A. Haynes	4.50	945.26	4,253.65
John B. Hutton	4.80	698.25	3,351.61
Nancy A. Mitchell	4.50	1,092.50	4,916.25
	<hr/>	<hr/>	<hr/>
Totals:	23.00	768.84	\$ 17,683.34

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	David D. Cleary	Conference with F. Santos re: stay issues.	0.20	148.20
08/02/17	David D. Cleary	Conference with K. Finger re: stay motion.	0.20	148.20
08/02/17	Kevin Finger	Attention to Gil-Carabello lift stay motion (3.40); attention to lift stay procedures (2.3)	5.70	4,332.00
08/03/17	David D. Cleary	Work on T-3 work streams and coordinate issues with GT and Ankura - pleading for omnibus, stay lift motion.	1.70	1,259.70
08/03/17	Kevin Finger	Finalization of response to Gil Carabello lift stay motion (3.30); preparation for hearing on motion to lift stay (1.8)	5.10	3,876.00
08/04/17	Kevin Finger	Conference call with Proskauer (.40); preparation for hearing on lift stay motion (.80)	1.20	912.00
08/08/17	David D. Cleary	Work on stay lift prep and development of facts.	1.70	1,259.70
08/08/17	Kevin Finger	Attention to motion to lift stay opposition.	1.70	1,292.00
08/11/17	Angel Taveras	Reviewed Instituto lawsuit dismissal by San Juan Superior Court in violation of automatic stay	0.20	132.05
08/21/17	Nathan A. Haynes	Respond to stay lift inquiries, correspond with FOMB counsel.	0.30	283.58
08/22/17	Nathan A. Haynes	Analyze stay relief request, review caselaw re: same.	0.30	283.58
08/22/17	Nathan A. Haynes	Analyze issues re: automatic stay and employees, review cases.	0.30	283.58
08/22/17	Nathan A. Haynes	Confer with K. Finger and FOMB counsel re: stay issues.	0.20	189.05
08/23/17	Nathan A. Haynes	Draft/revise correspondence with client re: stay relief request, review caselaw re: same.	0.50	472.63
08/24/17	Kevin Finger	Attention to lift stay request (1.20); conference with A. Diaz regarding same .60); attention to [redacted] issue (.80)	2.60	1,976.00
08/28/17	Paul A. Del Aguila	Correspondence with PREPA in house and outside counsel regarding stipulation to lift the Stay and review changes to same.	0.20	114.00
08/28/17	Paul A. Del Aguila	Preliminary review of decisions rendered by PREPA official examiner regarding applicability of stay to certain proceedings and initial ability to determine applicability of stay.	0.40	228.00
08/29/17	Paul A. Del Aguila	Continue draft of stipulation to Lift Stay.	0.20	114.00
08/29/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding stipulation to lift stay and finalize same.	0.20	114.00
08/30/17	Paul A. Del Aguila	Continue draft of Stipulation to Lift Stay	1.00	570.00

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		and correspondence w/ local counsel regarding same.		
08/30/17	Paul A. Del Aguila	Correspondence with local counsel regarding revisions stipulation to lift stay.	0.30	171.00
08/30/17	Paul A. Del Aguila	Review and revise stipulation to lift stay and correspondence with FOMB and AAFAF regarding same.	0.30	171.00
08/30/17	Paul A. Del Aguila	Review decisions and determine next steps for purposes of preserving rights under automatic stay and correspondence with K. Finger (and PREPA local counsel) regarding same.	1.40	798.00
08/31/17	Paul A. Del Aguila	Draft letter to submit to various fora regarding the applicability of the stay and process for lifting the stay and multiple correspondence with GT team regarding same.	1.80	1,026.00
08/31/17	Paul A. Del Aguila	Correspondence with AAFAF regarding stipulation to lift stay and correspondence with local counsel regarding proposed revisions.	0.10	57.00
08/31/17	Paul A. Del Aguila	Correspondence and analysis of Motion to Apply Automatic Stay.	0.40	228.00
08/31/17	Paul A. Del Aguila	Review and revise stipulation and correspondence with K. Finger regarding same.	0.30	171.00
			<hr/>	
			Total Hours:	28.50
			Total Amount:	\$ 20,610.27

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.80	741.00	2,815.80
Paul A. Del Aguila	6.60	570.00	3,762.00
Kevin Finger	16.30	760.00	12,388.00
Nathan A. Haynes	1.60	945.26	1,512.42
Angel Taveras	0.20	660.25	132.05
Totals:	28.50	723.17	\$ 20,610.27

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/17/17	David D. Cleary	Conference with Ankura re: net revenue.	0.40	296.40
08/17/17	David D. Cleary	Telephone conference with OB counsel re: net revenue.	0.40	296.40
08/23/17	David D. Cleary	Meeting with PREPA and Ankura re: budget and adversary.	0.80	592.80
08/23/17	David D. Cleary	Conference with Proskauer re: budget and adversary.	1.90	1,407.90
			Total Hours:	3.50
			Total Amount:	\$ 2,593.50

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.50	741.00	2,593.50
Totals:	3.50	741.00	\$ 2,593.50

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/04/17	David D. Cleary	Review pleading preparation by ADTA re: hearing.	0.80	592.80
08/07/17	David D. Cleary	Prepare for omnibus hearing with K. Finger and N. Mitchell.	0.90	666.90
08/07/17	David D. Cleary	Review pleadings file for omnibus.	0.90	666.90
08/07/17	David D. Cleary	Meeting with FOMB counsel re: preparation for omnibus hearing.	1.20	889.20
08/07/17	David D. Cleary	Prepare rate issues for hearing.	0.70	518.70
08/07/17	David D. Cleary	Conference with N. Mitchell re: rate issues for hearing.	0.30	222.30
08/07/17	David D. Cleary	Develop hearing response items for N. Mitchell.	0.60	444.60
08/07/17	Kevin Finger	Conference with Proskauer to prepare for the omnibus hearing (2.5); review of outstanding litigation issues (1.70); review of complaints filed against PREPA (1.40)	5.60	4,256.00
08/07/17	Nathan A. Haynes	Respond to mediation clerk inquiry, confer with Ankura.	0.20	189.05
08/07/17	Nathan A. Haynes	Revise informative motion.	0.20	189.05
08/07/17	Nathan A. Haynes	Revise proposed order.	0.30	283.58
08/07/17	Nathan A. Haynes	Hearing preparation.	4.30	4,064.58
08/08/17	Mark D. Bloom	UTIER adversary proceedings -- initial analysis of issues raised, and related planning for defense of adv. pros. 17-228 & 17-229	1.10	1,071.13
08/08/17	David D. Cleary	Meeting with Ankura re: hearing prep.	0.80	592.80
08/08/17	David D. Cleary	Meeting with Mohammed Y. re: hearing prep and litigation strategy.	0.80	592.80
08/08/17	David D. Cleary	Review UTIER complaints.	0.70	518.70
08/08/17	David D. Cleary	Review bondholder complaint.	0.60	444.60
08/08/17	David D. Cleary	Develop response strategy to revenue complaint.	0.70	518.70
08/08/17	Kevin Finger	Conference call to discuss litigation issues in the Title III (.50); meeting at Ankura to discuss hearing (2.50); review of filings in PREPA Title III (1.30).	4.30	3,268.00
08/08/17	Kevin Finger	Conference at AAFAP to discuss hearing.	2.40	1,824.00
08/08/17	Nathan A. Haynes	Review new filings	0.50	472.63
08/08/17	Nathan A. Haynes	Correspond with mediator and confer with Ankura re: mediation team inquiry.	0.30	283.58
08/08/17	Nathan A. Haynes	Confer with GT team re: docket analysis.	0.20	189.05
08/08/17	Nathan A. Haynes	Respond to court clerk inquiry re: hearing issues.	0.30	283.58
08/09/17	Kevin Finger	Attendance at omnibus hearing (8.50); review and revision to opposition to lift stay motion (.80); participation in daily call (.40); attention to research issues presented	11.90	9,044.00

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08/10/17	Kevin Finger	in adversary complaints and communication regarding same (2.20)	2.10	1,596.00
08/11/17	Kevin Finger	Review of research and communication of same regarding removal (.80); review and revision to draft opposition to Motion to Lift Stay (1.0); review of daily docket summary (.30)	6.60	5,016.00
08/16/17	Kevin Finger	Attention to motions to lift stay (4.50); review of research regarding settlement approval in Title III (2.1)	1.90	1,444.00
08/17/17	David D. Cleary	Conference with E. Corretjer regarding removal issue and other litigation matters (.50); attention to motion to lift stay issues (1.40)	0.80	592.80
08/17/17	David D. Cleary	Review pleadings filed.	2.10	0.00
08/17/17	Kevin Finger	No charge - Review T-3 pleadings.	9.30	7,068.00
08/18/17	Kevin Finger	Conference with Proskauer regarding Assured Complaint (.80); Review of Claudio lift stay motion (.60); Weekly professionals call (.60); attention to factual allegations in the Assured Complaint (2.40); review of research which bears on the 305/306 issues (3.70); attention to [redacted] draft stipulation (.70); review of [redacted] draft stipulation (.50); Participation in Proskauer weekly call (.50); participation in OMM call (.40); attention to Assured letter (.60); review of research regarding lift stay jurisdiction (.80); call with counsel with [redacted] regarding the lift stay issues (.50); attention to 305/306 issues (1.90)	4.70	3,572.00
08/18/17	Kevin Finger	Attention to [redacted] validation case issues.	0.60	456.00
08/22/17	Kevin Finger	Review of Movants' supplemental brief (2.0); conference calls with A. Otero regarding proposals for expert witness (2.0);	4.00	3,040.00
08/23/17	Kevin Finger	Conference with Ankura and Proskauer regarding response to Adversary Complaint (4.20); review of Movants' supplemental brief and revision to AAFAF's supplemental brief (5.70)	10.10	7,676.00
08/23/17	Kevin Finger	Conference with A. Diaz regarding litigation matters (1.0); attention to lift stay issues (1.0)	2.00	1,520.00
08/23/17	Nathan A. Haynes	Conference call with FOMB counsel re: bondholder complaint.	0.60	567.15
08/23/17	Nathan A. Haynes	Review draft CMO, revisions.	0.30	283.58
08/24/17	Kevin Finger	Revision to supplemental brief on 305/306 issues (6.20); call with Proskauer regarding same (.40); review factual memo on Assured complaint (1.30); attention to	8.50	6,460.00

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08/25/17	Kevin Finger	trustee intervention issue (.60); Call with Proskauer (.50); call with OMM (.70); attention to labor mediation issues for next week (1.50); review and comment to confidentiality issues in mediation agreement (1.0); conference with Ankura regarding Assured Complaint allegations (1.30); attention to consultants' retention (.80)	5.80	4,408.00
08/29/17	Paul A. Del Aguila	Telephone conference with GT litigation team regarding outstanding issues.	0.30	171.00
08/29/17	Paul A. Del Aguila	Review and analysis of recent decisions (in Spanish) issued by Official Examiner.	1.50	855.00
08/29/17	Paul A. Del Aguila	Correspondence with local counsel regarding unresolved case and next steps.	0.10	57.00
08/29/17	John B. Hutton	Correspondence to/from M. Bloom re: litigation strategy issues re: appeal of PREC rate orders and September 7 hearing	0.70	488.78
08/29/17	John B. Hutton	Call with M. Bloom re: strategy for PREC appeal; legal issues re: Title III impact	0.50	349.13
08/29/17	John B. Hutton	Review/revise strategy memo for addressing hearing on appeal of PREC rate orders; Title III considerations	0.80	558.60
08/29/17	John B. Hutton	Address issues re: [redacted] intervention in [redacted] litigation; memo to Proskauer with PREPA/AAFAF position	0.50	349.13
08/29/17	John B. Hutton	Strategy call with N. Mitchell and M. Bloom re: appeal of PREC orders, and Title III	0.50	349.13
08/30/17	Paul A. Del Aguila	Prepare for and meet with local counsel regarding unsolved case, review relevant Court orders and analysis of next steps to have TPI reconsider decision extending stay to entire action, including PREPA's counterclaims.	1.50	855.00
08/30/17	Paul A. Del Aguila	Review and analysis of [redacted] claim regarding [redacted] and determine next steps.	0.50	285.00
08/30/17	John B. Hutton	Work on removal of PREC litigation re: scope of PREC's powers and authority; meeting with local counsel to review/revise removal pleadings and notices along with coordination of record and translation of pleadings	4.70	3,281.78
08/31/17	Paul A. Del Aguila	Review recent pleadings in bankruptcy matter.	0.30	171.00
08/31/17	John B. Hutton	Call with M Bloom and Katiuska re removal of PREC litigation	0.50	349.13
08/31/17	John B. Hutton	Follow up call with M Bloom and Katiuska re removal pleading revisions	0.50	349.13
08/31/17	John B. Hutton	Review/revise removal pleadings and related notices, address issues re same	2.40	1,675.80

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Description of Professional Services Rendered

Total Hours: 115.30

Total Amount: \$ 85,931.37

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.10	973.75	1,071.13
David D. Cleary	11.90	610.24	7,261.80
Paul A. Del Aguila	4.20	570.00	2,394.00
Kevin Finger	79.80	760.00	60,648.00
Nathan A. Haynes	7.20	945.25	6,805.83
John B. Hutton	11.10	698.25	7,750.61
Totals:	115.30	745.29	\$ 85,931.37

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/17	Nathan A. Haynes	Confer with Epiq re: hearing and retention.	0.40	378.10
08/08/17	Nathan A. Haynes	Call/correspond with Epiq re: retention issues.	0.30	283.58
08/22/17	Nathan A. Haynes	Draft/revise fee application protocols.	0.90	850.73
08/22/17	Nathan A. Haynes	Attention to interim compensation procedures, confer with Wagner re: fee statements.	0.30	283.58
			<hr/>	
			Total Hours:	1.90
			Total Amount:	\$ 1,795.99

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.90	945.26	1,795.99
Totals:	1.90	945.26	\$ 1,795.99

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Description of Professional Services Rendered

TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/10/17	David D. Cleary	Conference with K. Finger re: mediation issues and meeting.	0.20	148.20
08/16/17	David D. Cleary	Draft memo to mediation team.	0.20	148.20
08/17/17	David D. Cleary	Conference with K. Finger re: litigation strategy.	0.20	148.20
08/22/17	David D. Cleary	Work on mediation meeting preparation issues and construction of final plan guidelines.	0.70	518.70
08/22/17	David D. Cleary	Conference with N. Mitchell re: mediation.	0.20	148.20
08/22/17	David D. Cleary	Conference with Ankura re: T-3 filings and upcoming motions.	0.40	296.40
08/23/17	David D. Cleary	Review and revise supplemental brief.	0.60	444.60
Total Hours:			2.50	
Total Amount:				\$ 1,852.50

TIMEKEEPER SUMMARY FOR TASK CODE 825,

LITIGATION CONSULTING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.50	741.00	1,852.50
Totals:	2.50	741.00	\$ 1,852.50

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Description of Professional Services Rendered

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/04/17	David D. Cleary	Non-working travel.	3.10	0.00
08/09/17	Nathan A. Haynes	Return travel to NYC.	6.80	0.00
08/10/17	David D. Cleary	Non-working travel.	2.10	0.00

Total Hours: 12.00

Total Amount: \$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	5.20	0.00	0.00
Nathan A. Haynes	6.80	0.00	0.00
Totals:	12.00	0.00	\$ 0.00

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/17	Nathan A. Haynes	Respond to creditor inquiry, confer with Ankura re: same.	0.30	283.58
08/22/17	Nathan A. Haynes	Correspond with AAFAF re: creditor letters, case administration issues.	0.20	189.05
08/22/17	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53
08/22/17	Nathan A. Haynes	Confer with Rothschild re: creditor negotiations.	0.20	189.05
08/22/17	Nathan A. Haynes	Confer with AAFAF re: response letters to creditors.	0.20	189.05
08/22/17	Nathan A. Haynes	Confer with Epiq and FOMB counsel re: creditor inquiries, review draft notification.	0.30	283.58
Total Hours:			1.30	
Total Amount:				\$ 1,228.84

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.30	945.26	1,228.84
Totals:	1.30	945.26	\$ 1,228.84

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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/08/17	Nathan A. Haynes	Preparation for Epiq retention hearing, revise hearing outline.	0.90	850.73
08/08/17	Nathan A. Haynes	Analyze commencement motion materials, draft/revise hearing presentation.	1.20	1,134.30
08/08/17	Nathan A. Haynes	Hearing preparation re: creditor list motion, draft/revise presentation.	0.80	756.20
08/08/17	Nathan A. Haynes	Confer with PREPA and Ankura r: hearing.	0.90	850.73
08/08/17	Nancy A. Mitchell	Preparation for the hearing.	7.80	8,521.50
08/09/17	Mark D. Bloom	Preparation for (.8) and partial attendance at Omnibus Hearings (3.4)	4.20	4,089.75
08/09/17	David D. Cleary	Prepare for August omnibus hearing with N. Haynes and N. Mitchell.	0.70	518.70
08/09/17	David D. Cleary	Attend August omnibus hearing.	4.80	3,556.80
08/09/17	David D. Cleary	Prepare arguments re: motion to lift stay.	0.80	592.80
08/09/17	David D. Cleary	Conference with R. Ramos re: omnibus hearing.	0.10	74.10
08/09/17	Nathan A. Haynes	Prepare for/attend hearing.	8.10	7,656.53
08/09/17	Nancy A. Mitchell	Prepared for and participated in the Court hearing on behalf of AAFAF; discussions with team re: follow-up; worked on various issues re: the court hearing.	9.50	10,378.75
			Total Hours:	39.80
			Total Amount:	\$ 38,980.89

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	4.20	973.75	4,089.75
David D. Cleary	6.40	741.00	4,742.40
Nathan A. Haynes	11.90	945.25	11,248.49
Nancy A. Mitchell	17.30	1,092.50	18,900.25
Totals:	39.80	979.42	\$ 38,980.89

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	David D. Cleary	Conferences with Ankura team re: executory contracts.	0.50	370.50
08/01/17	David D. Cleary	Review T-3 summary.	0.40	296.40
08/02/17	David D. Cleary	Conference with N. Morales re: executory contracts.	0.20	148.20
08/16/17	Iskender H. Catto	Review draft rejection motion.	0.90	769.50
08/23/17	Nathan A. Haynes	Correspondence with Ankura re: lease issues, review court decision.	0.20	189.05
08/23/17	Nathan A. Haynes	Review/revise rejection motion and lease extension.	0.60	567.15
08/23/17	Nathan A. Haynes	Respond to contract counterparty inquiry.	0.10	94.53
Total Hours:			2.90	
Total Amount:				\$ 2,435.33

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.90	855.00	769.50
David D. Cleary	1.10	741.00	815.10
Nathan A. Haynes	0.90	945.26	850.73
Totals:	2.90	839.77	\$ 2,435.33

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Description of Professional Services Rendered

TASK CODE: 837 UTILITY MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/04/17	David D. Cleary	Conference with N. Mitchell re: utility motion objection.	0.20	148.20
08/23/17	Nathan A. Haynes	Review utility order amendment.	0.10	94.53
Total Hours:			0.30	
Total Amount:				\$ 242.73

TIMEKEEPER SUMMARY FOR TASK CODE 837.

UTILITY MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	741.00	148.20
Nathan A. Haynes	0.10	945.30	94.53
Totals:	0.30	809.10	\$ 242.73

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	6.40	973.75	6,232.01
Iskender H. Catto	1.30	855.00	1,111.50
David D. Cleary	41.90	564.15	23,637.90
Paul A. Del Aguila	10.80	570.00	6,156.00
Kevin Finger	98.40	760.00	74,784.00
Nathan A. Haynes	37.50	773.85	29,019.31
John B. Hutton	15.90	698.25	11,102.22
Nancy A. Mitchell	21.80	1,092.50	23,816.50
Angel Taveras	0.20	660.25	132.05
Totals:	234.20	751.46	\$ 175,991.49

Invoice No. : 4608665
File No. : 174411.010100
Bill Date : October 18, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

This invoice is for work done outside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through September 30, 2017:

Total Fees:	\$	587,985.10
Current Invoice:	\$	<u>587,985.10</u>

TCB:FCL
Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/17	David D. Cleary	Work on T-3 work streams.	2.70	2,000.70
09/04/17	David D. Cleary	Correspond with A. Bielenberg re: contract.	0.10	74.10
09/04/17	David D. Cleary	No charge - Work on coordination of work streams with GT team.	1.80	0.00
09/05/17	David D. Cleary	No charge - Work on T-3 work streams with GT team.	1.70	0.00
09/15/17	Nathan A. Haynes	Prepare for/attend call with AAFAF re: response to letter.	0.50	472.63
09/21/17	Nancy A. Mitchell	Worked on liquidity issues.	4.30	4,697.75
09/22/17	David D. Cleary	Telephone conference with OMB counsel re: recovery and stabilization issues.	0.50	370.50
09/22/17	David D. Cleary	Conference with N. Mitchell re: funding issues.	0.80	592.80
09/22/17	David D. Cleary	Several correspondence with BAML, Ankura and N. Mitchell re: budget and financing.	2.40	1,778.40
09/22/17	David D. Cleary	Telephone conference with BAML re: financing options and liquidity.	0.30	222.30
09/22/17	David D. Cleary	Work on financing issues.	1.80	1,333.80
09/25/17	David D. Cleary	Review and work on financing strategy.	1.70	1,259.70
09/26/17	David D. Cleary	Several correspondence with AAFAF re: emergency contract issues.	0.90	666.90
09/26/17	David D. Cleary	Several telephone conferences with government contract group re: emergency contract issues.	2.10	1,556.10
09/26/17	John B. Hutton	Address issues re: recovery and rebuilding the power system (.4); issues re: same (.2).	0.60	418.95
09/27/17	David D. Cleary	Work on operations and recovery.	2.60	1,926.60
Total Hours:			24.80	
Total Amount:				\$ 17,371.23

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	19.40	607.31	11,781.90
Nathan A. Haynes	0.50	945.26	472.63
John B. Hutton	0.60	698.25	418.95
Nancy A. Mitchell	4.30	1,092.50	4,697.75
Totals:	24.80	700.45	\$ 17,371.23

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Mark D. Bloom	Joint Administration -- followup on JSwain Order re Epiq engagement.	0.20	194.75
09/01/17	David D. Cleary	Telephone conference with OB counsel re: T-3 issues.	0.80	592.80
09/01/17	David D. Cleary	Telephone conference with AAFAF re: T-3 issues.	0.90	666.90
09/01/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates, per J. Hutton.	0.30	92.63
09/01/17	Maribel Fontanez	Revisions to Notice of Removal, per M. Bloom.	0.30	92.63
09/01/17	John B. Hutton	Weekly call with Proskauer re: Title III coordination and strategy	0.50	349.13
09/01/17	John B. Hutton	Weekly call with OMM re: Title III coordination and strategy	0.50	349.13
09/01/17	Leo Muchnik	Call with Proskauer and GT Team re: update on T-3 Case, Mediation, GDB Restructuring Reply Letter and Bar Date.	0.50	270.75
09/01/17	Leo Muchnik	Call with O'Melveny and GT Team re: update on T-3 Case, Mediation, and Bar Date.	0.40	216.60
09/05/17	Mark D. Bloom	Joint Administration -- telephone conferences with NHaynes, DMartini re coordination of response to JSwain Order re continued Epiq retention, redundancy issues w/PrimeClerk.	0.20	194.75
09/05/17	Maribel Fontanez	Review docket and various pleadings and calendar important dates, per J. Hutton.	0.20	61.75
09/05/17	Nathan A. Haynes	Confer with Epiq re: affidavit for retention, conference call re: same.	0.40	378.10
09/05/17	Nathan A. Haynes	Revise action items, confer with GT team members re: same.	1.50	1,417.88
09/05/17	Leo Muchnik	Update Critical Date Calendar based on filings and circulate same.	0.50	270.75
09/05/17	Leo Muchnik	Conference with N.Haynes re: upcoming filings.	0.20	108.30
09/05/17	Leo Muchnik	Docket Review and circulate.	0.20	108.30
09/05/17	Leo Muchnik	Review Motions to Submit Additional Documents, and e-mails with J.Hutton re: same.	0.30	162.45
09/05/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.30	518.70
09/06/17	Mark D. Bloom	Selective review of case filings from Title III cases	0.20	194.75
09/06/17	David D. Cleary	Telephone conference with N. Haynes re: case administration issues.	0.30	222.30
09/06/17	David D. Cleary	Work on T-3 work streams with GT.	2.80	2,074.80

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09/06/17	Maribel Fontanez	Review docket and update calendar.	0.10	30.88
09/06/17	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
09/06/17	Nathan A. Haynes	Revise action items in preparation for call.	0.40	378.10
09/06/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
09/06/17	Nancy A. Mitchell	Addressed on-going task list update and reviewed status of the team.	1.10	1,201.75
09/06/17	Leo Muchnik	Review docket filings in PREPA and circulate.	0.30	162.45
09/06/17	Leo Muchnik	Revise and update Critical Date Calendar.	0.40	216.60
09/06/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.50	270.75
09/06/17	Leo Muchnik	Draft summary email of filings for October 4 Hearing.	0.20	108.30
09/06/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
09/07/17	Nathan A. Haynes	Review case filings.	0.20	189.05
09/07/17	Nathan A. Haynes	Revise action items memo.	0.30	283.58
09/07/17	Nathan A. Haynes	Conference call with Ankura, Rothschild and AAFAF re: T3 status and open issues.	0.40	378.10
09/07/17	John B. Hutton	PREPA team call re: status and strategy (AAFAF, Ankura, Rothschild, R3)	0.60	418.95
09/07/17	Leo Muchnik	Call with GT Team re: update on case and next steps	0.10	54.15
09/07/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.20	79.80
09/08/17	David D. Cleary	Telephone conference with OB counsel re: T-3 issues.	2.60	1,926.60
09/08/17	Nathan A. Haynes	Call with OMM re: T3 and related issues.	0.40	378.10
09/08/17	Sara Hoffman	Review Commonwealth docket filings.	1.00	484.50
09/08/17	John B. Hutton	Weekly update call with Proskauer re: Title III issues and strategy	0.50	349.13
09/08/17	John B. Hutton	Weekly update call with OMM re: Title III issues and strategy	0.50	349.13
09/08/17	Leo Muchnik	Call with GT Team and Proskauer Team re: update on Title III Cases, PREPA operational needs and next steps.	0.50	270.75
09/08/17	Leo Muchnik	Call with GT Team and O'Melveny re: update on Title III Cases, PREPA operational needs and next steps.	0.30	162.45
09/08/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
09/09/17	David D. Cleary	Work on T-3 issues, including litigation and motion.	1.90	1,407.90
09/10/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.20	79.80
09/11/17	Nathan A. Haynes	Call with Ankura re: T3 issues.	0.40	378.10
09/11/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
09/11/17	Nathan A. Haynes	Revise action item memo.	0.20	189.05
09/11/17	Sara Hoffman	Review Commonwealth filings.	2.00	969.00

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09/11/17	Leo Muchnik	Review UTIER Objection to Creditors Committee Motion to Intervene and circulate to Lit Team.	0.10	54.15
09/11/17	Leo Muchnik	Call with GT Team re: update on case and next steps.	0.50	270.75
09/11/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.20	1,276.80
09/12/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates.	0.80	247.00
09/12/17	Sara Hoffman	Review of Commonwealth docket filings and related articles.	1.00	484.50
09/12/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
09/12/17	Leo Muchnik	Coordinate with Epiq the service of Motion to Reject Lease and contract Rejection Procedures Motion.	0.20	108.30
09/12/17	Leo Muchnik	E-mails with Local Counsel re: prep for filings Motion to Reject Lease and Motion to Establish Rejection Procedures.	0.30	162.45
09/12/17	Leo Muchnik	Update Critical Date Calendar.	0.20	108.30
09/12/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	3.10	1,236.90
09/13/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates.	0.50	154.38
09/13/17	Nathan A. Haynes	Conference call with GT team re: action items.	0.50	472.63
09/13/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
09/13/17	Sara Hoffman	Review Commonwealth docket filings and related articles.	2.60	1,259.70
09/13/17	John B. Hutton	GT internal call re: status and strategy	0.50	349.13
09/13/17	Leo Muchnik	Review docket, circulate filing, and update critical date calendar.	0.20	108.30
09/13/17	Leo Muchnik	Call with GT Team Re: update on Title III Case, upcoming filings and next steps.	0.60	324.90
09/13/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	4.30	1,715.70
09/14/17	Maribel Fontanez	Review docket and various pleadings; calendar important dates.	0.20	61.75
09/14/17	Nathan A. Haynes	Call with Rothschild, Ankura, R3 re: T3 issues and action items.	0.40	378.10
09/14/17	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
09/14/17	Sara Hoffman	Review Commonwealth docket filings and related articles.	0.80	387.60
09/14/17	John B. Hutton	Internal GT call re: status and strategy	0.70	488.78
09/14/17	John B. Hutton	PREPA team call (PREPA, GT, AAFAF, R3 and Ankura) re: coordination and Title III strategy.	0.40	279.30
09/14/17	Leo Muchnik	Review proposed Amendments to Case Management Order, per AAFAF Motion in T-3 Cases.	0.30	162.45
09/14/17	Leo Muchnik	Call with GT Team re: task list, next steps	0.80	433.20

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Description of Professional Services Rendered

09/14/17	Leo Muchnik	and filing and open issues. Call/emails with J.Spina (O'Melveny) re; proposed Amendments to Case Management Order.	0.20	108.30
09/14/17	Leo Muchnik	Prepare Notice of Amended Case Management Procedures.	1.20	649.80
09/14/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.70	678.30
09/14/17	Ryan Wagner	Review and analyze recently filed pleadings.	1.10	700.15
09/15/17	David D. Cleary	Telephone conference with OB counsel re: omnibus hearing and motions to be filed.	0.50	370.50
09/15/17	John B. Hutton	Weekly coordination call with Proskauer re: Title III issues and strategy.	0.70	488.78
09/15/17	Nancy A. Mitchell	Addressed issues re: the Title III and worked through the plan for resolving the various cases.	2.10	2,294.25
09/15/17	Leo Muchnik	Call with GT Team and Proskauer Team re: update on PREPA's Title 3 Case, filings in Adversary Proceeding and next steps.	0.70	379.05
09/15/17	Leo Muchnik	Prepare Notice of Amended CMO for Filing and coordinate service.	0.40	216.60
09/15/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
09/15/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.80	509.20
09/16/17	Mark D. Bloom	Selective review of relevant recent filings and developments in Commonwealth Title III cases, incl. Committee intervention issues in 1st Circuit and before Magistrate Judge.	0.30	292.13
09/18/17	Iskender H. Catto	Daily team conference call.	0.70	598.50
09/18/17	Maribel Fontanez	Review URIETA complaint, per M. Bloom.	2.20	679.25
09/18/17	Nathan A. Haynes	Revise action items memo.	0.30	283.58
09/18/17	Nathan A. Haynes	Call with GT team re: action items.	0.70	661.68
09/18/17	Sara Hoffman	Review Commonwealth docket filings.	0.90	436.05
09/18/17	John B. Hutton	Internal GT call re: status and strategy	0.70	488.78
09/18/17	Leo Muchnik	Call with GT Team re: open issues with PREPA and next steps	0.70	379.05
09/18/17	Leo Muchnik	Review docket.	0.10	54.15
09/18/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	2.10	837.90
09/19/17	Mark D. Bloom	Review of Order Extending Deadlines due to Hurricane Maria, and related notice re existing deadlines and planning for same	0.20	194.75
09/19/17	Maribel Fontanez	Review UTIER complaint and prepare chart, per M. Bloom.	2.50	771.88
09/19/17	Sara Hoffman	Review and summarize filings on the Commonwealth docket.	4.80	2,325.60

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09/19/17	Leo Muchnik	Review Docket Filings.	0.30	162.45
09/19/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.20	478.80
09/19/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.80	509.20
09/20/17	Mark D. Bloom	Selective review of recent filings in jointly administered cases	0.30	292.13
09/20/17	David D. Cleary	Review pleadings filed in T-3 case and response strategies for team.	0.70	518.70
09/20/17	Maribel Fontanez	Review docket for Assured adv. re: motion to dismiss; retrieve various pleadings and e-mail to M. Bloom and others.	0.30	92.63
09/20/17	Sara Hoffman	Review and summarize filings made on the Commonwealth docket.	0.20	96.90
09/20/17	Leo Muchnik	Update Critical Date Calendar.	0.20	108.30
09/20/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.10	438.90
09/21/17	Iskender H. Catto	Team update call.	0.60	513.00
09/21/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
09/21/17	Nathan A. Haynes	Call with GT team re: action items.	0.50	472.63
09/21/17	John B. Hutton	GT internal call re: status and strategy	0.70	488.78
09/21/17	John B. Hutton	PREPA team (GT, Rothschild, R3, Ankura) call re: status and strategy	0.30	209.48
09/21/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.40	216.60
09/21/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.10	39.90
09/21/17	Angel Taveras	Attorney Conference Call - re: status of Title III and action items	0.50	330.13
09/21/17	Ryan Wagner	Review and analyze recently filed pleadings.	1.10	700.15
09/22/17	John B. Hutton	Weekly update call with OMM re: status and strategy	0.30	209.48
09/22/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.40	159.60
09/23/17	John B. Hutton	Review letter from J. Houser re: creditor meeting.	0.10	69.83
09/25/17	Mark D. Bloom	Review of Proskauer Motion and JSwain Order re extension of deadlines, hearings, related scheduling matters, and modification of personal workstream in respect of same	0.40	389.50
09/25/17	Iskender H. Catto	Team PREPA update call.	0.30	256.50
09/25/17	John B. Hutton	Internal GT call re: status and strategy.	0.50	349.13
09/25/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
09/25/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.30	119.70

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09/25/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.80	509.20
09/26/17	Sara Hoffman	Review and summarize Commonwealth filings.	1.20	581.40
09/26/17	John B. Hutton	Review order re: deadline extensions	0.20	139.65
09/26/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.50	199.50
09/26/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.40	254.60
09/27/17	Mark D. Bloom	Selective review of additional filings affecting administration and scheduling of various matters in case.	0.40	389.50
09/27/17	Maribel Fontanez	Review various dockets in attempt to locate various pleadings; contact courts to locate documents not available electronically; e-mail to J. Hutton re: same.	1.00	308.75
09/27/17	Maribel Fontanez	Review docket, pleadings, calendar important dates.	0.90	277.88
09/27/17	Sara Hoffman	Review and summarize Commonwealth docket filings.	0.30	145.35
09/27/17	Leo Muchnik	Review PREPA Docket.	0.20	108.30
09/27/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.30	119.70
09/27/17	Ryan Wagner	Review and analyze recently filed pleadings.	0.50	318.25
09/28/17	Mark D. Bloom	Review of and revision of PREPA draft Informative Motion re Force Majeure.	0.20	194.75
09/28/17	Nathan A. Haynes	Revise action items memo.	0.20	189.05
09/28/17	Nathan A. Haynes	Call with GT team re: action items.	0.40	378.10
09/28/17	Nathan A. Haynes	Call with PMA, Rothschild, Ankura re: recovery and T3 issues.	0.30	283.58
09/28/17	John B. Hutton	GT internal call re: status and strategy (emergency contracts).	0.50	349.13
09/28/17	Leo Muchnik	Update critical date calendar	0.50	270.75
09/28/17	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
09/28/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.50	598.50
09/29/17	Mark D. Bloom	Selective review of JSwain Omnibus Order re scheduling of hearings and deadlines.	0.20	194.75
09/29/17	Sara Hoffman	Review and summarize filings on the Commonwealth docket.	1.60	775.20
09/29/17	Leo Muchnik	Review PREPA Docket filings and circulate same.	0.40	216.60

Total Hours: 104.70

Total Amount: \$ 61,839.48

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TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	2.60	973.75	2,531.76
Iskender H. Catto	1.60	855.00	1,368.00
David D. Cleary	10.50	741.00	7,780.50
Nathan A. Haynes	9.80	945.26	9,263.50
John B. Hutton	9.20	698.26	6,423.98
Nancy A. Mitchell	3.20	1,092.50	3,496.00
Angel Taveras	0.50	660.26	330.13
Sara Hoffman	16.40	484.50	7,945.80
Leo Muchnik	13.50	541.50	7,310.25
Alyssa C. Scruggs	22.60	399.00	9,017.40
Ryan Wagner	5.50	636.50	3,500.75
Maribel Fontanez	9.30	308.75	2,871.41
Totals:	104.70	590.63	\$ 61,839.48

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Description of Professional Services Rendered

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/17	Leo Muchnik	Revise Bar Date Motion.	3.00	1,624.50
09/05/17	Leo Muchnik	Calls and emails with Prime Clerk re: establishing portal for e-filing, customizing Proof of Claim Form for Title 3 Cases, and service question.	0.50	270.75
09/05/17	Leo Muchnik	Revise Proof of Claim Form.	0.40	216.60
09/06/17	Nathan A. Haynes	Analyze bar date issues, draft/revise motion.	2.30	2,174.08
09/06/17	Nathan A. Haynes	Confer with FOMB counsel re: motions.	0.30	283.58
09/06/17	Leo Muchnik	Conference and emails with N.Haynes re: edits to Bar Date Motion	0.70	379.05
09/06/17	Leo Muchnik	Finalize draft of Bar Date Motion, and revise same to incorporate N.Haynes comments.	2.00	1,083.00
09/06/17	Leo Muchnik	Review revised draft of Proof of Claim and call/emails with Prime Clerk re: same	0.30	162.45
09/06/17	Leo Muchnik	Call with N.Haynes and Ankura re: preparing Creditor List.	0.20	108.30
09/06/17	Leo Muchnik	Review Creditor List in Commonwealth and other chapter 9 cases re: prepare for Ankura Call on Creditor List.	0.20	108.30
09/07/17	Nathan A. Haynes	Review/revise affidavit re: Epiq retention, confer with Epiq and FOMB counsel re: same.	0.60	567.15
09/08/17	Nathan A. Haynes	Conference call with FOMB counsel re: T3 issues.	0.50	472.63
09/08/17	Nathan A. Haynes	Respond to FOMB issues re: bar date motion.	0.30	283.58
09/08/17	Nathan A. Haynes	Review/revise bar date motion, confer with FOMB counsel re: same.	1.60	1,512.40
09/08/17	Sara Hoffman	Review of emails with Prime Clerk in connection with proof of claim form.	0.10	48.45
09/08/17	Leo Muchnik	Call with J.Berman (Prime Clerk) re: revisions to Proof of Claim and translation, and follow-up emails with Prime Clerk and Proskauer re: same.	0.30	162.45
09/08/17	Leo Muchnik	Review chapter 9 cases treatment of claims, in connection with Bar Date Motion.	0.90	487.35
09/08/17	Leo Muchnik	Review Proskauer edits to Bar Date Motion.	0.30	162.45
09/11/17	Nathan A. Haynes	Review bar date issues and comments, confer with FOMB counsel.	0.80	756.20
09/11/17	Nathan A. Haynes	Call with FOMB counsel and OMM re: bar date issues.	0.40	378.10
09/11/17	Nathan A. Haynes	Call with Epiq re: claims issues.	0.20	189.05
09/11/17	Leo Muchnik	Call/emails with N.Haynes re: revision to	0.20	108.30

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		Bar Date Motion.		
09/12/17	Nathan A. Haynes	Calls/correspondence re: bar date motion revisions, review revisions.	1.10	1,039.78
09/12/17	Leo Muchnik	E-mails with Prime Clerk and with Proskauer re: translation of Customer Title 3 Bar Date Notice.	0.10	54.15
09/12/17	Leo Muchnik	Revisions to Bar Date Motion and calls/emails with Proskauer re: same.	0.60	324.90
09/18/17	Nathan A. Haynes	Review filed claim.	0.20	189.05
09/18/17	Leo Muchnik	Draft insert for Global Notes for Creditor List.	0.70	379.05
09/19/17	Nathan A. Haynes	Review proposed bar date order revisions, confer with FOMB counsel re: same.	0.60	567.15
09/19/17	Leo Muchnik	Emails with Ankura re: Class Action claim.	0.10	54.15
09/20/17	Nathan A. Haynes	Review proposed bar date revisions, noticing issues.	0.30	283.58
09/21/17	Nathan A. Haynes	Analyze claim package and supporting materials.	1.40	1,323.35
09/21/17	Nathan A. Haynes	Work on bar date issues, confer with Epiq/FOMB counsel.	0.30	283.58
09/26/17	Nathan A. Haynes	Review proposed bar date and claim form revisions.	0.30	283.58
09/28/17	Nathan A. Haynes	Review revised bar date materials.	0.20	189.05

Total Hours: 22.00

Total Amount: \$ 16,510.09

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Nathan A. Haynes	11.40	945.25	10,775.89
Sara Hoffman	0.10	484.50	48.45
Leo Muchnik	10.50	541.50	5,685.75
Totals:	22.00	750.46	\$ 16,510.09

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/13/17	John B. Hutton	Address CBA issues.	0.20	139.65
			Total Hours:	0.20
			Total Amount:	\$ 139.65

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
John B. Hutton	0.20	698.25	139.65
Totals:	0.20	698.25	\$ 139.65

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/17	Paul A. Del Aguila	Strategy regarding motion to apply automatic stay.	0.50	285.00
09/05/17	Nathan A. Haynes	Respond to inquiry re: stay lift stipulation.	0.10	94.53
09/05/17	Nathan A. Haynes	Correspond with OMM re: stay issue, review decision.	0.30	283.58
09/05/17	Nathan A. Haynes	Analyze stay relief request, draft response.	0.30	283.58
09/06/17	Nathan A. Haynes	Respond to stay relief inquiry.	0.10	94.53
09/08/17	Nathan A. Haynes	Review/revise motion re: CMO.	0.30	283.58
09/11/17	Paul A. Del Aguila	Review and revise GLDD stipulation to lift stay and correspondence regarding same.	0.30	171.00
09/11/17	Paul A. Del Aguila	Review and revise USIC stipulation to lift stay and correspondence regarding same.	0.60	342.00
09/11/17	Nathan A. Haynes	Review proposed stay procedures revisions, confer with OMM re: same.	0.30	283.58
09/13/17	Paul A. Del Aguila	Review and revise motion to apply automatic stay.	2.00	1,140.00
09/13/17	Paul A. Del Aguila	Correspondence and analysis of PREC decision.	0.30	171.00
09/14/17	Mark D. Bloom	P.V. Properties litigation -- review of PREC ruling re applicability of automatic stay (.4), planning of strategy for response to same (.9)	1.30	1,265.88
09/14/17	Mark D. Bloom	MStay Relief/Receiver -- review of & analysis of Order Denying Stay Relief (.7), and contingency planning for further efforts incl. initial review of PROMESA 306(e) and First Circuit authority (.8)	1.50	1,460.63
09/14/17	Nathan A. Haynes	Review CMO amendment docs, confer with OMM re: same.	0.30	283.58
09/15/17	Mark D. Bloom	PREC matters -- investigation of facts relating to proceeding, and planning for advice re enforcement of automatic stay re: same (.4); review of draft MENforce Stay re P.V. validation proceedings, and followup w/OMM re same (.2); general assessment of various regulatory and other matters, and planning of strategy re enforcement of stay/injunction and recommendation to client re same (.6)	1.20	1,168.50
09/15/17	Paul A. Del Aguila	Correspondence with AAFAF regarding USIC stipulation to lift stay.	0.10	57.00
09/18/17	Paul A. Del Aguila	Correspondence regarding USIC stipulation to lift stay.	0.10	57.00
09/19/17	Paul A. Del Aguila	Correspondence with Semmes (local counsel) regarding stipulation to lift stay.	0.20	114.00
09/19/17	Paul A. Del Aguila	Correspondence with Proskauer regarding USIC stipulation to lift stay.	0.10	57.00

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Description of Professional Services Rendered

Total Hours: 9.90

Total Amount: \$ 7,895.97

TIMEKEEPER SUMMARY FOR TASK CODE 807.

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	4.00	973.75	3,895.01
Paul A. Del Aguila	4.20	570.00	2,394.00
Nathan A. Haynes	1.70	945.27	1,606.96
Totals:	9.90	797.57	\$ 7,895.97

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/06/17	Albert A. del Castillo	Telephone conference with D. Raytis (O'Melveny & Meyers) regarding GDB restructuring issues and status of same.	0.40	315.40
09/07/17	Jean DeLuca	Call on tax issues w/OMM and PMA	1.00	783.75
09/13/17	Albert A. del Castillo	Conference call regarding status of outstanding issues.	0.50	394.25
09/15/17	Jean DeLuca	Call w/Ana Torres to review outstanding lines of credit, projects, and options for proceeds.	1.00	783.75
09/26/17	John B. Hutton	Review DIP loan proposal from Ad Hoc Group (1.2); address issues re: same (.2).	1.40	977.55
09/27/17	Albert A. del Castillo	Status conference call regarding GDB restructuring with D. Raytis (COMM).	0.30	236.55
Total Hours:			4.60	
Total Amount:				\$ 3,491.25

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Albert A. del Castillo	1.20	788.50	946.20
Jean DeLuca	2.00	783.75	1,567.50
John B. Hutton	1.40	698.25	977.55
Totals:	4.60	758.97	\$ 3,491.25

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Mark D. Bloom	UTIER 17-229 -- detailed review of & analysis of Complaint, development of legal strategy for defense and grounds for dismissal, and drafting of guidance memorandum for further action and coordination w/OMM, Proskauer, labor group, local counsel (1.9);	2.30	2,239.63
		UTIER 17-228 -- further planning of strategy and potential solutions, and proposal re coordination w/OMM & Proskauer (.4)		
09/01/17	Kevin Finger	Conference call with Proskauer (.50); conference call with OMM (.60); conference with J. Davis regarding litigation tasks (.60); attention to stipulation (.70); attention to UTIER adversary proceeding research issues (1.20); communication regarding declaracion jurada issues (.80); attention to issues regarding the answer to Assured Complaint (.90)	5.30	4,028.00
09/01/17	Sara Hoffman	Review of Commonwealth filings.	0.70	339.15
09/01/17	John B. Hutton	Call with R3 re: regulatory issues re: PREC litigation and removal to Title III court	1.30	907.73
09/01/17	John B. Hutton	Work on removal of PREC litigation; review/revise pleadings and related notices; coordinate with local counsel	2.80	1,955.10
09/01/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	0.70	279.30
09/01/17	Alyssa C. Scruggs	Review and analyze UTIER complaint in preparation for drafting response.	0.80	319.20
09/02/17	Mark D. Bloom	Review of & analysis of JSwain Peaje decision, and assessment of implications for PREPA issues as raised in Assured Adversary and elsewhere	1.10	1,071.13
09/03/17	John B. Hutton	Review of pleadings and orders in other removed matters re: removal or PREC litigation	1.40	977.55
09/03/17	Nancy A. Mitchell	Prepared for and participated in call with mediators.	1.10	1,201.75
09/04/17	Paul A. Del Aguila	Multiple correspondence with K. Finger, PREPA counsel and local counsel regarding stipulation to lift stay.	0.40	228.00
09/04/17	Paul A. Del Aguila	Correspondence with K. Finger regarding letter to various parties regarding automatic stay and correspondence with PREPA	0.40	228.00

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		regarding same.		
09/04/17	Paul A. Del Aguila	Correspondence with local counsel	0.20	114.00
		regarding Marreno stipulation revisions.		
09/04/17	Kevin Finger	Review and revision to GLDD and	1.30	988.00
		Marrerro stipulations (1.30).		
09/04/17	John B. Hutton	Call with Proskauer re: response to	1.00	698.25
		bondholder complaint.		
09/04/17	John B. Hutton	Work on removal of PREC litigation;	4.60	3,211.95
		address comments and issues from		
		regulatory counsel; work on issues relating		
		to submission of voluminous record; revise		
		per comments from FOMB counsel;		
		coordinate with local counsel re: filing;		
		address translation issues and coordinate		
		with local counsel on motion to extend		
		time for translation; revise removal		
		pleadings and related notices; address		
		service issues		
09/04/17	Alyssa C. Scruggs	Review, analyze, and prepare daily	0.10	39.90
		summary of Commonwealth docket and		
		documents included therein.		
09/05/17	Timothy C. Bass	Review creditor committee's motion to	2.00	1,491.50
		intervene in Assured and Utier proceedings		
		(1.2); Review Assured and Utier		
		complaints (0.8).		
09/05/17	Mark D. Bloom	PREC -- final revision of draft Notice of	4.30	4,187.13
		Removal, incl. incorporation of revisions		
		from GRippie, Proskauer (re		
		FOMB/AAFAF filing) (1.9), and extensive		
		coordination w/Proskauer, CNRD, O'Neill		
		re filing in Title III and Local Courts,		
		supporting documents and motions, filing		
		difficulties, etc. (1.8), and w/GRippie re		
		additional regulatory issues (.3), and		
		contingency planning for remand motion,		
		sua sponte Order Show Cause re		
		jurisdiction/remand (.3).		
09/05/17	Ian Burkow	Meet with P. Del Aguila to discuss	2.30	1,016.03
		applicability of automatic stay motion (.4);		
		research case law related to same (1.9).		
09/05/17	Paul A. Del Aguila	Correspondence with K. Finger regarding	0.20	114.00
		Stipulation and revise same.		
09/05/17	Paul A. Del Aguila	Review and revise Marrero stipulation to	0.30	171.00
		lift stay and correspondence regarding		
		same.		
09/05/17	Paul A. Del Aguila	Review and revise USIC stipulation to lift	1.70	969.00
		stay.		
09/05/17	Kevin Finger	Attention to lift stay stipulations for	8.60	6,536.00
		counterparties (2.70); attention to removal		
		of rate order appeal (1.40); review of		
		contract rejection procedures (.70);		
		participation in call with Proskauer		
		regarding Assured Complaint (1.0);		

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		research regarding issues for a motion to dismiss the Assured Complaint (2.80)		
09/05/17	Nathan A. Haynes	Confer with Bloom re: revisions to motion.	0.10	94.53
09/05/17	Nathan A. Haynes	Respond to filing issue re: motion exhibits.	0.20	189.05
09/05/17	Nathan A. Haynes	Conference call with FOMB counsel re: creditor litigation.	1.00	945.25
09/05/17	Sara Hoffman	Review commonwealth docket filings.	1.60	775.20
09/05/17	John B. Hutton	Call with Proskauer re: response to bondholder complaint	1.20	837.90
09/05/17	John B. Hutton	Work on removal of PREC civil actions to Title III court; address translation issues; work on revisions to motion for extension of time for certified translations; work on exhibits to motion and related notices	3.80	2,653.35
09/05/17	John B. Hutton	Address issues re: NDA	0.30	209.48
09/05/17	Christopher A. Mair	Research re: Motion to Enforce Automatic Stay.	0.20	49.40
09/05/17	Nancy A. Mitchell	Prepared for and participated in litigation call re: the various adversary proceedings and follow-up re: same.	2.10	2,294.25
09/05/17	Leo Muchnik	Serve Notice of Removal and work with Epiq on preparing e-service.	2.60	1,407.90
09/05/17	Alyssa C. Scruggs	Review and analyze UTIER adversary complaint.	1.10	438.90
09/06/17	Mark D. Bloom	UTIER 17-229 -- further planning for MDismiss/More Definite Statement or other response to Adversary Complaint, incl. analysis of multiple legal issues and planning of strategy, and coordination re same.	0.80	779.00
09/06/17	Mark D. Bloom	UTIER 17-228 -- review of Informative Motion and proposed Order re briefing schedule on multiple matters raising issues (.3), and coordination w/Task List, Critical Dates Calendar, exchange of emails re same (.3)	0.60	584.25
09/06/17	Kelly M. Bradshaw	Prepared for weekly status call to discuss all outstanding litigation matters.	0.20	76.00
09/06/17	Kelly M. Bradshaw	Participated in weekly litigation status call in order to address all outstanding matters.	0.40	152.00
09/06/17	Ian Burkow	Litigation strategy call with team (.4); research federal case law for motion to determine applicability of stay (1.7); start drafting motion (1.6).	3.70	1,634.48
09/06/17	Ian Burkow	Litigation strategy call with team.	0.40	176.70
09/06/17	Joseph P. Davis	Telephone conference with litigation team re assignments (0.4).	0.40	418.00
09/06/17	Paul A. Del Aguila	Prepare for and telephone conference with GT litigation team to discuss Adversary Complaints, litigation matters, labor proceedings and other pending issues.	0.40	228.00
09/06/17	Paul A. Del Aguila	Review briefing schedule on UTIER appointments clause adversary proceeding.	0.10	57.00

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09/06/17	Paul A. Del Aguila	Meet and strategize regarding motion to apply automatic stay and multiple correspondence regarding same.	0.70	399.00
09/06/17	Paul A. Del Aguila	Review and revise letter regarding automatic stay to send to all forums.	0.30	171.00
09/06/17	Paul A. Del Aguila	Correspondence regarding USIC stipulation to lift stay.	0.20	114.00
09/06/17	Kevin Finger	Participation in conference call to discuss Title III litigation issues (.40); revision to litigation task list (1.70); conference with C. Mair regarding CILT issues (.80); review of proposed bases for a motion to dismiss (2.80); review of UTIER issues (1.40)	7.10	5,396.00
09/06/17	Nathan A. Haynes	Review/revise removal extension motion and order.	0.30	283.58
09/06/17	Sara Hoffman	Review commonwealth docket filings and related articles.	1.40	678.30
09/06/17	John B. Hutton	Address service issues with notice of removal	0.30	209.48
09/06/17	Christopher A. Mair	Attend weekly litigation conference call.	0.40	98.80
09/06/17	Christopher A. Mair	Conduct automatic stay research.	2.90	716.30
09/06/17	Nancy A. Mitchell	Addressed various issues re: the litigation.	1.20	1,311.00
09/06/17	Leo Muchnik	Additional service of Notice of Removal; and calls and e-mails with KCC and GT team re: effectuating service.	0.60	324.90
09/06/17	Leo Muchnik	Draft Motion to Extend Period to file Notices of Removal under Bankruptcy Rule 9027.	1.40	758.10
09/06/17	Alyssa C. Scruggs	Participate in weekly litigation team status update call.	0.40	159.60
09/06/17	Alyssa C. Scruggs	Review and analyze issues in UTIER adversary complaint.	0.20	79.80
09/06/17	Mian R. Wang	Weekly litigation team conference call to discuss litigation task list and status	0.40	167.20
09/07/17	Mark D. Bloom	PREC -- further coordination w/R3 re regulatory issues and impact of removal and stay	0.80	779.00
09/07/17	Ian Burkow	Work on drafting motion to determine applicability of automatic stay.	3.10	1,369.43
09/07/17	Paul A. Del Aguila	Multiple correspondence regarding GLDD stipulation to lift stay.	0.20	114.00
09/07/17	Kevin Finger	Review and revision to list of litigation issues (1.30); legal research regarding same (2.80); revision to memo on Assured allegations (1.4); attention to lift stay stipulations (1.1); attention to Phase II validation issues (.70);	7.30	5,548.00
09/07/17	Nathan A. Haynes	Correspond with AAFAF re: case filings.	0.20	189.05
09/07/17	Nathan A. Haynes	Revise extension motion.	0.10	94.53
09/07/17	Nathan A. Haynes	Correspond with Fernando P. re: motions for filing.	0.10	94.53
09/07/17	Christopher A. Mair	Continue automatic stay research.	1.50	370.50

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09/07/17	Nancy A. Mitchell	Worked on adversary proceedings and strategy.	4.50	4,916.25
09/07/17	Leo Muchnik	Revise draft of Motion to Extend Removal Period to incorporate comments	0.30	162.45
09/08/17	Mark D. Bloom	PREC -- selective confirmatory review of local counsel filings (.3); review of prior Title III removals and remand filings, and planning of strategy re same (.4)	0.70	681.63
09/08/17	Mark D. Bloom	UTIER 17-229 -- further analysis of constitutional claims and various defenses	0.40	389.50
09/08/17	Kevin Finger	Participation on Proskauer call (.50); participation on O'Melveny call (.60); review of issues raised in Assured Complaint (2.30); Review of Peaje Investment order (1.80)	5.20	3,952.00
09/08/17	Nathan A. Haynes	Review/revise extension motion.	0.30	283.58
09/08/17	Nathan A. Haynes	Confer with Ankura re: motions for filing.	0.30	283.58
09/08/17	Leo Muchnik	Follow up service of Removal documents and revisions certificate of service	0.20	108.30
09/08/17	Leo Muchnik	Review/revise draft of Removal Motion and circulate to Proskauer.	0.10	54.15
09/09/17	Mark D. Bloom	PREC -- review of additional removal papers and related filings, and coordination w/Puerto Rico counsel re same.	0.40	389.50
09/10/17	Kevin Finger	Review and comment to motion for extension (.50)	0.50	380.00
09/11/17	Timothy C. Bass	Review filings in Title III case and analyze impact.	1.50	1,118.63
09/11/17	Mark D. Bloom	PREC removal -- followup on filing fees and other details w/local counsel to perfect removal -- single/dual/consolidated cases, cover page, etc.	0.80	779.00
09/11/17	Mark D. Bloom	UTIER 17-228 -- planning for & preparation of outline of PREPA Supplemental Response to Complaint and Aurelius MDismiss (.8); UTIER 17-229 -- planning for defenses and MDismiss, for More Definite Statement (.3); review of Committee MIntervene and UTIER Objection (.8), and planning for & coordination of potential response w/OMM (.3)	2.20	2,142.25
09/11/17	Ian Burkow	Review motion for extension to respond to Assured Complaint.	0.10	44.18
09/11/17	Kevin Finger	Review of amended CMO (.40); review of motion to extend time to answer Assured Complaint (.70); attention to UCC intervention motion (.60); attention to lift stay issues (1.30); review of UTIER allegations based on Contract/Takings Clauses (4.80)	7.80	5,928.00
09/11/17	Nathan A. Haynes	Prepare motions for filing, correspond with Ankura, OMM re: open issues.	0.60	567.15

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09/11/17	Nathan A. Haynes	Respond to local counsel issue re: filing.	0.10	94.53
09/11/17	Leo Muchnik	Call/emails with Local Counsel re: filing issues with Notice of Removal.	0.20	108.30
09/12/17	Mark D. Bloom	UTIER 17-228/Aurelius MDismiss -- drafting of outline/guidance memorandum for Joinder/Response re Appointments Clause issues.	1.10	1,071.13
09/12/17	Mark D. Bloom	PREC removal -- planning for & coordination w/local counsel re removal	0.90	876.38
09/12/17	Kelly M. Bradshaw	Prepared for weekly strategy call to discuss outstanding litigation matters.	0.10	38.00
09/12/17	Kelly M. Bradshaw	Participated in weekly strategy call to discuss all outstanding AAFAF litigation matters.	0.20	76.00
09/12/17	Joseph P. Davis	Review and analyze UTIER complaint and attention to research in support of dismissal motion re same (1.8). Review and analyze memo on claim issues (0.2). Conference call with litigation team re task list and assignments (0.2).	2.20	2,299.00
09/12/17	Paul A. Del Aguila	Review and revise USIC stipulation to lift stay and multiple correspondence regarding same (.5); review and review motion to apply automatic stay - claims orders and correspondence regarding same (.8).	1.30	741.00
09/12/17	Paul A. Del Aguila	Telephone conference with litigation team regarding outstanding matters, issues and next steps.	0.20	114.00
09/12/17	Kevin Finger	Attention to Real Legacy Settlement (.60); Review of contract rejection Procedures (.90); Attention to USIC lift stay issues (.70); litigation call (.20); conference call with J. Davis regarding UTIER allegations (.60); legal research regarding UTIER allegations (4.3);	7.10	5,396.00
09/12/17	Nathan A. Haynes	Confer with Ankura/OMM/Epiq re: filings.	0.80	756.20
09/12/17	Nathan A. Haynes	Review/revise motions for filing.	0.80	756.20
09/12/17	John B. Hutton	Call with MDB and local counsel re: addressing removed PREC civil actions.	0.50	349.13
09/12/17	John B. Hutton	Work on informative motion re: removal of PREC civil actions.	1.80	1,256.85
09/12/17	Christopher A. Mair	Attend weekly conference call.	0.20	49.40
09/12/17	Leo Muchnik	Review Scotiabank/Solus Motion to Intervene and circulate.	0.10	54.15
09/12/17	Alyssa C. Scruggs	Participate in weekly litigation team status call to discuss outstanding tasks and matters.	0.20	79.80
09/12/17	Mian R. Wang	Weekly litigation call.	0.20	83.60
09/13/17	Mark D. Bloom	PREC -- review of as-filed curative documents re NRemoval to Title III court, and further coordination w/CRND & client re expense item for translation of San Juan Court filings (.7); Assured Adversary --	3.40	3,310.75

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		review of & analysis of Scotia/Solus MIntervene and proposed Counterclaims and Cross-Claims (1.0), and exchange of emails re recommendation on approach to same (.6); UTIER 17-228/Aurelius -- further analysis of defenses and points for Supplemental Response (.7) UTIER 17-229 -- review of Puerto Rico laws as subjects of Complaint (.4)		
09/13/17	Kelly M. Bradshaw	Reviewed and analyzed adversary complaint in UTIERA matter in order to begin researching issues in support of motion to dismiss.	1.20	456.00
09/13/17	Joseph P. Davis	Review and analyze UTIER complaint (0.8).	0.80	836.00
09/13/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding UTIER adversary complaint and potential defenses.	0.30	171.00
09/13/17	Paul A. Del Aguila	Correspondence with AAFAF regarding USIC stipulation to lift stay.	0.10	57.00
09/13/17	Kevin Finger	Legal research regarding UTIER allegations (5.1); review of fuel line lenders' intervention motion (2.30); Review of PREC decision regarding automatic stay (.40); review of motion for Camera case (.50)	8.30	6,308.00
09/13/17	Nathan A. Haynes	Confer with OMM re: motion and CMO issues, review motion.	0.40	378.10
09/13/17	John B. Hutton	Review PREC ruling denying stay in PV Properties renewable standards proceeding (.6); evaluate impact of case in terms of PREC strategy (.2).	0.80	558.60
09/13/17	John B. Hutton	Address intervention issues re: fuel line lenders	0.40	279.30
09/13/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response.	0.80	319.20
09/13/17	Mian R. Wang	Review 17-229 UTIER adversary complaint.	1.50	627.00
09/14/17	Mark D. Bloom	UTIER 17-229 -- planning of strategy for response to Adversary Complaint, defense of action, review of existing guidance memoranda, and advice to client re defense (2.9); UTIER 17-228 -- initial telephone conference with OMM (PFriedman, BSushon) re defense strategy, and followup on same (.3)	3.20	3,116.00
09/14/17	Joseph P. Davis	Telephone conference with M.Bloom, K.Finger and J.Hutton re analysis of UTIER complaint (0.6). Attention to research of motion to dismiss UTIER complaint (0.4). Review and analyze stay	1.20	1,254.00

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		relief motion denial and attention to same (0.2).		
09/14/17	Paul A. Del Aguila	Review and revise motion to apply automatic stay and research regarding same.	4.90	2,793.00
09/14/17	Paul A. Del Aguila	Review and analysis of court order denying Ad Hoc bondholder motion to lift stay and applicability of decision to other matters.	0.30	171.00
09/14/17	Paul A. Del Aguila	Meet with K. Finder and I. Burkow and strategize regarding motion to intervene opposition (.7); UTIER adversary complaint and review and analysis of same (.5).	1.20	684.00
09/14/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding PREC decision regarding applicability of automatic stay and potential response and next steps.	0.30	171.00
09/14/17	Paul A. Del Aguila	Multiple correspondence and analysis of fiscal measures implemented by PREPA.	0.30	171.00
09/14/17	Kevin Finger	Conference call with O'Melveny regarding UTIER adversary complaint (.50); internal call regarding same (.60); participation in professionals call (.40); attention to motion to intervene (1.4); attention to issues raised in UTIER complaint (2.5); participation in daily call (.80); review of PREC issues (.70); review and communication regarding Order denying the lift stay motion (1.90); meeting with I. Burkow and P. Del Aguila regarding litigation research issues (.80).	9.60	7,296.00
09/14/17	Nathan A. Haynes	Call with FOMB counsel re: intervention, follow-up re: same.	0.20	189.05
09/14/17	John B. Hutton	Work on Utier complaint issues; review Act 66-2014, Act 3-2017, Act 8-2017 and Act 26-2017 alleged by Utier and draft memo to client re: same.	2.70	1,885.28
09/14/17	John B. Hutton	Call with M. Bloom and K. Finger re: litigation strategy in response to Utier complaint.	0.60	418.95
09/14/17	John B. Hutton	Review issues raised by Utier complaint against PREPA.	0.70	488.78
09/14/17	John B. Hutton	Review of order denying stay relief to bondholders re: receiver request; internal email summarizing views on order	0.80	558.60
09/14/17	Alyssa C. Scruggs	Review and analyze filings in PREPA Title III case.	0.80	319.20
09/14/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response.	2.30	917.70
09/15/17	Mark D. Bloom	UTIER 17-228 & Aurelius MDismiss -- preparation for & participation in telephone conference with BSushon of OMM (.7), and followup incl. drafting of internal	1.40	1,363.25

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		email memorandum re coordination of efforts (.5)		
		UTIER 17-229 -- further analysis of Complaint and bases for MDismiss, and revision of draft guidance memorandum re same (.2)		
09/15/17	Joseph P. Davis	Attention to motion of fuel line lenders to intervene in Assured case (0.7). Attention to research in support of motion to dismiss UTIER complaint (0.8). Review and analyze FOMB outline of motion to dismiss UTIER complaint (0.7). Review and analyze outline for motion to dismiss Assured complaint (0.4).	2.60	2,717.00
09/15/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding PREC decision that stay does not apply to PV Properties property matter.	0.20	114.00
09/15/17	Paul A. Del Aguila	Review and analysis of outline of response/motion to dismiss UTIER's contracts clause adversary complaint.	0.40	228.00
09/15/17	Kevin Finger	Attention to stipulation to modify stay (.70); legal research regarding labor issues (1.30); attention to adversaries (.70); conference call with Proskauer (.50); conference call with OMM (.40); review of Proskauer outline of motion to dismiss UTIER complaint (1.60); attention to Fuel Line Lenders' Motion to Intervene (2.40); conference calls regarding same (1.80)	9.40	7,144.00
09/15/17	Nathan A. Haynes	Call with FOMB counsel re: litigation issues.	0.70	661.68
09/15/17	Nathan A. Haynes	Respond to local counsel issue.	0.10	94.53
09/15/17	Sara Hoffman	Review and summarize Commonwealth docket filings and related articles.	0.90	436.05
09/15/17	John B. Hutton	Review of potential defenses to Utier complaint challenging constitutionality of labor laws (.9); call with L. Muchnik re: same (.3).	1.20	837.90
09/15/17	John B. Hutton	Review and circulate to FOMB counsel draft motion to enforce stay re: PV Properties validation proceeding matter.	0.20	139.65
09/15/17	John B. Hutton	Review summary of PV Properties proceeding in front of PREC (renewable energy) (.4); draft response re: related Title III strategy (.2).	0.60	418.95
09/15/17	John B. Hutton	Meeting with M. Bloom re: strategy for addressing PREC requirements that are inconsistent with PROMESA, fiscal plan or FOMB requirements.	0.40	279.30
09/15/17	John B. Hutton	Work on legal strategy for addressing PREC requirements that are inconsistent	3.30	2,304.23

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		with PROMESA, fiscal plan or FOMB requirements.		
09/15/17	Nancy A. Mitchell	Addressed issues on the adversary proceedings and UTIER.	2.10	2,294.25
09/15/17	Leo Muchnik	Research re: contracts clause issue raised in UTIER Complaint (17-229) and draft summary of same.	3.30	1,786.95
09/15/17	Leo Muchnik	Call w/ J.Hutton re: Motion to Dismiss UTIER Complaint (17-229)	1.00	541.50
09/15/17	Leo Muchnik	Call w/ K.Finger re: research in support of Motion to Dismiss UTIER Complaint (17-229)	0.30	162.45
09/15/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response.	6.80	2,713.20
09/16/17	Mark D. Bloom	UTIER 17-229 -- further analysis of claims and defenses and bases for MDismiss, incl. update and revision of draft guidance memorandum	2.10	2,044.88
09/16/17	Joseph P. Davis	Review and analyze UTIER complaint and outline motion to dismiss arguments (1.1). Exchange emails with M.Bloom, J.Hutton and K.Finger re same (0.2).	1.30	1,358.50
09/16/17	Kevin Finger	Attention to Act 26 surplus issues (1.2); attention to fuel Line Lenders' motion to intervene (3.6); attention to CBA issues (.9)	5.70	4,332.00
09/17/17	Mark D. Bloom	UTIER 17-229 -- further planning of strategy re multi-defendant issues and motion practice directed to Complaint	0.30	292.13
09/17/17	Ian Burkow	Research case law on intervention for opposition to Scotiabank's motion to intervene.	0.70	309.23
09/17/17	Kevin Finger	Attention to Act 26 surplus issues (.3; attention to opposition to Fuel Line Lenders' motion to intervene (5.1).	5.40	4,104.00
09/18/17	Mark D. Bloom	UTIER 17-229 -- selective review of filings in other cases re common issues of law, for use in Motions directed to Complaint, incl. analysis of supremacy and pre-emption arguments (.8); further planning for & preparation of outline for MDismiss, incl. prioritization of defenses and commission of legal research concerning same (2.8).	3.60	3,505.50
09/18/17	Joseph P. Davis	Review and analyze research for UTIER motion to dismiss and attention to same (2.9). Review informative motion to extend litigation deadlines due to hurricane and attention to same (0.2).	3.10	3,239.50
09/18/17	Paul A. Del Aguila	Review and revise motion to apply automatic stay and correspondence with local counsel regarding same.	1.60	912.00
09/18/17	Kevin Finger	Attention to stipulation with Fuel Line	6.20	4,712.00

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		Lenders (1.40); attention to motion to dismiss UTIER complaint (.90); review of legal research re UTIER Complaint (3.20); review of CBA regarding UTIER Complaint (.70)		
09/18/17	Kevin Finger	Attention to motion to modify stay (.40); attention to USIC case (.70)	1.10	836.00
09/18/17	John B. Hutton	Work on memo re: strategy for addressing PREC requirements (5.3); review and summarize relevant case law (2.1).	7.40	5,167.05
09/18/17	Leo Muchnik	Meeting with M.Bloom re: Motion to Dismiss UTIER Complaint (AP 17-229).	0.70	379.05
09/18/17	Leo Muchnik	Outline Motion to Dismiss UTIER Complaint (AP 17-229).	1.30	703.95
09/18/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response.	8.30	3,311.70
09/18/17	Mian R. Wang	Continue to review and analyze 17-ap-229 UTIER complaint; review and analyze case law	7.00	2,926.00
09/19/17	Mark D. Bloom	UTIER 17-229 -- followup on defenses of various PFRs, incl. drafting of 12(b)(1) section for MDismiss (1.2), analysis of jurisdictional issues and commission of legal research concerning same (.6); initial review of selected legal research, and planning for use of same in MDismiss (.3) Complaint redundancy chart from MFontanez, and related planning for and framing of arguments for MDismiss/More Definite Statement/to Strike (.6)	2.70	2,629.13
09/19/17	Kelly M. Bradshaw	Prepared for weekly status call to discuss all outstanding litigation matters.	0.10	38.00
09/19/17	Kelly M. Bradshaw	Participated in weekly litigation strategy call to discuss all outstanding litigation matters.	0.40	152.00
09/19/17	Kelly M. Bradshaw	Continued researching and analyzing issues relating to the scope of AAFAF's representation under the enabling act.	0.40	152.00
09/19/17	Ian Burkow	Attend weekly team strategy call.	0.40	176.70
09/19/17	Joseph P. Davis	Review research for motion to dismiss UTIER complaint and attention to same (2.8). Review and analyze comments on opposition to Fuel Line Lenders' intervention motion and attention to dismissal stipulation of same (0.2). Telephone conference with litigation team re tasks and assignments (0.4).	3.40	3,553.00
09/19/17	Paul A. Del Aguila	Analysis of motion to enforce stay in PV Properties matter.	0.70	399.00
09/19/17	Paul A. Del Aguila	Analysis of motion to dismiss UTIER adversary complaint.	0.40	228.00
09/19/17	Paul A. Del Aguila	Review and analysis of opposition to motion to intervene.	0.20	114.00

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09/19/17	Paul A. Del Aguila	Telephone conference with GT team regarding Assured and UTIER adversary proceedings, lift stay motions and other outstanding Title III issues.	0.40	228.00
09/19/17	Kevin Finger	Review of legal research re UTIER Complaint (2.70); finalization of stipulation with Fuel Line Lenders (1.40) Attention to stay modification issues (1.90); GT litigation call (.40)	6.40	4,864.00
09/19/17	John B. Hutton	Work on PREC stay strategy memo (2.6); review case law re: same (1.2).	3.80	2,653.35
09/19/17	John B. Hutton	Work on motion to dismiss Utier complaint (17-229) (1.5); review of legal issues re: same (1.2).	2.70	1,885.28
09/19/17	Nancy A. Mitchell	Addressed responses to various adversary proceedings.	1.10	1,201.75
09/19/17	Leo Muchnik	Review Motion to Certify Class Action & e-mails with K.Finger re: same.	0.20	108.30
09/19/17	Leo Muchnik	E-mails with J.Hutton and M.Bloom re: research issues on Motion to Dismiss UTIER Complaint (17-229).	0.30	162.45
09/19/17	Leo Muchnik	Begin drafting Motion to Dismiss UTIER Complaint (17-229)	5.20	2,815.80
09/19/17	Leo Muchnik	Call with J.Hutton re: strategy on Motion to Dismiss UTIER Complaint (17-229)	0.70	379.05
09/19/17	Alyssa C. Scruggs	Participate in weekly litigation team status call to discuss outstanding tasks.	0.40	159.60
09/19/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response.	7.60	3,032.40
09/19/17	Mian R. Wang	Weekly litigation conference call	0.40	167.20
09/19/17	Mian R. Wang	Continue to research and review issues raised in 17-229 UTIER complaint	3.40	1,421.20
09/20/17	Mark D. Bloom	UTIER 17-229 -- further analysis and development of argument, review of docket and selected filings in [redacted] adversary proceeding raising similar legal issues, analysis of additional defenses and related planning for and drafting of MDismiss, Etc. (1.8); coordination w/ERodriguez re Act 26 and related implementation issues and impact on litigation and defenses (.2) Assured Adversary -- selective review of recent filings re Fuel Line Lender and Committee Intervention Motions (.3)	2.30	2,239.63
09/20/17	Joseph P. Davis	Telephone conference with K.Finger, C.Mair, P.DelAguila, A.Scruggs and M.Wang re UTIER motion to dismiss (1.5). Attention to research re UTIER motion to dismiss (1.1). Review and analyze outline for FOMB's motion to dismiss UTIER complaint (1.1).	3.70	3,866.50
09/20/17	Paul A. Del Aguila	Review response to motion to intervene in adversary proceeding and analysis	0.40	228.00

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09/20/17	Paul A. Del Aguila	regarding applicability to PREPA's draft opposition to fuel oil motion to intervene. Review and analysis of response to motion to intervene pursuant to Section 1109.	0.10	57.00
09/20/17	Paul A. Del Aguila	Begin draft of motion to enforce stay in PV Properties matter.	0.80	456.00
09/20/17	Paul A. Del Aguila	Review and analysis of notes and arguments for motion to dismiss UTIER adversary complaint.	0.60	342.00
09/20/17	Kevin Finger	Draft motion to dismiss UTIER Complaint (6.3).	6.30	4,788.00
09/20/17	John B. Hutton	Call with R3 and M. Bloom re: PREC strategy, in light of obligations inconsistent with PROMESA and fiscal plan	1.00	698.25
09/20/17	John B. Hutton	Work on PREC stay strategy memo	2.70	1,885.28
09/20/17	John B. Hutton	Work on motion to dismiss Utier complaint (17-229); review legal issues re: same	2.80	1,955.10
09/20/17	Christopher A. Mair	Conference call re UTIER Motion.	0.90	222.30
09/20/17	Leo Muchnik	Continue drafting Motion to Dismiss UTIER Complaint (17-229) and attention to related legal issues.	4.60	2,490.90
09/20/17	Alyssa C. Scruggs	Review and analyze PREPA title III docket and documents included therein.	1.00	399.00
09/20/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response.	4.60	1,835.40
09/20/17	Alyssa C. Scruggs	Participate in call regarding analysis and plan for UTIER complaint response with internal team.	1.50	598.50
09/20/17	Mian R. Wang	Conference call to discuss Motion to Dismiss arguments in UTIER labor law complaint (1.5); complete one substantive outline of arguments (4.8); begin drafting a second substantive outline of arguments (2.0)	8.30	3,469.40
09/21/17	Mark D. Bloom	UTIER 17-229 -- further preparation of & drafting of Omnibus MDismiss, incl. review of motions in related litigation, formulation of limitations and constitutional arguments, and further drafting of Motion	4.70	4,576.63
09/21/17	Joseph P. Davis	Review and analyze supporting legal research and attention to drafting of motion to dismiss UTIER complaint.	2.20	2,299.00
09/21/17	Paul A. Del Aguila	Telephone conference with GT team and working groups and strategize regarding various matters, damage to infrastructure, negotiations, litigation matters and outstanding issues.	0.50	285.00
09/21/17	Paul A. Del Aguila	Draft of motion to apply stay to PV Properties matter filed with PREC and research regarding same.	3.20	1,824.00
09/21/17	Kevin Finger	Draft motion to dismiss UTIER Complaint (2.1); conference with J. Davis regarding	3.30	2,508.00

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		same (.60); GT internal call (.60).		
09/21/17	John B. Hutton	Work on revisions to PREC strategy memo; circulate draft follow up research.	2.80	1,955.10
09/21/17	John B. Hutton	Work on motion to dismiss Utier adversary (17-229) (2.1); review jurisdiction issues (.6); review arguments made in response to similar allegations made in other adversary complaints (.7).	3.40	2,374.05
09/21/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response.	5.60	2,234.40
09/21/17	Mian R. Wang	Complete draft outlines of arguments re motion to dismiss 17-ap-229 UTIER complaint	5.20	2,173.60
09/22/17	Mark D. Bloom	UTIER 17-229 -- revision of & expansion of draft MDismiss.	1.00	973.75
09/22/17	Mark D. Bloom	Initial review of & assessment of First Circuit decision re Committee right of intervention, and assessment of impact on pending adversary proceedings relating to PREPA.	0.40	389.50
09/22/17	Joseph P. Davis	Review and analyze UTIER complaint and attention to drafting of motion to dismiss same.	2.90	3,030.50
09/22/17	Kevin Finger	Review and revision of motion to dismiss UTIER Complaint (4.8); communications regarding same (1.90); review of first circuit decision regarding intervention (1.70)	8.40	6,384.00
09/22/17	John B. Hutton	Review 1st Circuit decision on 1109 party in interest standing; email re: potential implication of decision	0.40	279.30
09/22/17	John B. Hutton	Follow up with FOMB re: draft motion to enforce automatic stay (Phase 2 validation proceeding).	0.10	69.83
09/22/17	John B. Hutton	Work on motion to dismiss Utier complaint (17-229).	4.60	3,211.95
09/22/17	Leo Muchnik	Call with N.Mitchell, K.Finger, D.Cleary and J.Hutton re: update on UTIER case.	0.20	108.30
09/22/17	Leo Muchnik	Call with J.Hutton re: inserts for Motion to Dismiss UTIER Complaint (17-229).	0.20	108.30
09/22/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response and prepare Motion to Dismiss complaint.	7.80	3,112.20
09/23/17	Kevin Finger	Communications regarding Houser letter.	0.60	456.00
09/24/17	Joseph P. Davis	Exchange emails with M.Bloom, J.Hutton, K.Finger and N.Mitchell re motion to dismiss UTIER complaint and review draft of same (0.3).	0.30	313.50
09/24/17	John B. Hutton	Review Proskauer letter to Utier plaintiff re: meet and confer obligations, grounds for dismissal of complaint, and potential postponement; comments re: same	0.40	279.30
09/24/17	Leo Muchnik	Review Proskaur Rose letter to UTIER,	0.30	162.45

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Description of Professional Services Rendered

09/24/17	Alyssa C. Scruggs	Judge Dein Standing Order, and e-mails with GT litigation team re: same. Conduct research related to issues relevant to UTIER adversary complaint response and prepare Motion to Dismiss complaint.	1.70	678.30
09/25/17	Mark D. Bloom	Assess impact of recent caselaw on pending Assured and UTIER adversary proceedings v. PREPA.	0.80	779.00
09/25/17	Kelly M. Bradshaw	Reviewed Standing Order and Puerto Rico Local Rules entered by Magistrate Judge Dein.	0.30	114.00
09/25/17	Kelly M. Bradshaw	Corresponded with K. Finger regarding Magistrate Judge Dein's Standing Order.	0.10	38.00
09/25/17	David D. Cleary	Address export retention issues.	0.70	518.70
09/25/17	Joseph P. Davis	Attention to drafting of UTIER motion to dismiss and procedures order for filing same (2.4). Review and analyze research supporting UTIER motion to dismiss (1.8). Telephone conference with K.Finger, P.Possinger and J.Richman re moving to dismiss UTIER complaint and related issues and attention to same (0.7).	4.90	5,120.50
09/25/17	Paul A. Del Aguila	Review informative motion regarding Hurricane Maria.	0.20	114.00
09/25/17	Paul A. Del Aguila	Continue research regarding except automatic stay for purposes of PV Properties/PREC matter.	0.70	399.00
09/25/17	Kevin Finger	Conference call with Proskauer regarding UTIER adversary complaint (.70); attention to meet and confer and extension of time to file response (1.40); review of legal research regarding statute of limitations defense (.60); review of draft motion to dismiss UTIER complaint (.70); attention to legal research regarding same (1.70); attention to open litigation issues (.70)	5.80	4,408.00
09/25/17	John B. Hutton	Review correspondence re: extension of time in UTIER adversary.	0.10	69.83
09/25/17	Leo Muchnik	Review First Circuit Opinion on Intervention and circulate same to Litigation Team.	0.30	162.45
09/25/17	Leo Muchnik	Attention to Motion to Dismiss UTIER Complaint (17-229) and call/emails with K.Finger re: same.	0.10	54.15
09/25/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response and prepare Motion to Dismiss complaint.	6.50	2,593.50
09/25/17	Mian R. Wang	Discussion with team re motion to dismiss in 17-ap-229 Utier complaint.	1.10	459.80
09/26/17	Mark D. Bloom	UTIER 17-229 -- initial review of draft MDismiss from Proskauer, and exchange of multiple emails re coordination of	0.50	486.88

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		efforts, extension of deadlines, GT motion for non-FOMB Defendants		
09/26/17	Kelly M. Bradshaw	Participated in weekly litigation status call.	0.70	266.00
09/26/17	Kelly M. Bradshaw	Prepared for weekly litigation status call.	0.20	76.00
09/26/17	Joseph P. Davis	Conference call with litigation team re task list, assignments and strategy issues (0.7). Review and analyze Proskauer's draft motion to dismiss UTIER complaint (1.1). Attention to drafting of UTIER motion to dismiss (2.4).	4.20	4,389.00
09/26/17	Paul A. Del Aguila	Telephone conference with GT team and strategize regarding Assured and UTIER adversary proceedings.	0.30	171.00
09/26/17	Paul A. Del Aguila	Continue research into PV Properties stay motion.	0.30	171.00
09/26/17	Kevin Finger	Review of Proskauer draft motion to dismiss UTIER complaint (3.4); review and revision scheduling order regarding same (.70); attention to other scheduling issues caused by the hurricanes (1.8); conference with Proskauer and subsequent communications regarding Assured adversary proceeding (2.1); weekly litigation call (.40)	8.40	6,384.00
09/26/17	John B. Hutton	Work on complaint re: PREC proceedings.	2.70	1,885.28
09/26/17	Alyssa C. Scruggs	Conduct research related to issues relevant to UTIER adversary complaint response and prepare Motion to Dismiss complaint.	8.50	3,391.50
09/26/17	Mian R. Wang	Weekly conference call with litigation team	0.70	292.60
09/27/17	Mark D. Bloom	UTIER 17-228 & 229 -- coordination w/OMM & Proskauer re opposition papers	0.40	389.50
09/27/17	Joseph P. Davis	Review and revise UTIER motion to dismiss and attention to revisions of same (2.2). Attention to orders from magistrate judge on briefing schedules (0.2).	2.40	2,508.00
09/27/17	Paul A. Del Aguila	Review and analysis of 1st Circuit decision regarding intervention in adversary proceedings and application to pending motion to intervene in PREPA Title III action.	0.20	114.00
09/27/17	Kevin Finger	Review of legal research in support of the motion to dismiss UTIER complaint (2.30); review and revision to motion to dismiss (3.4); attention to scheduling issues caused by the hurricanes (2.1)	7.80	5,928.00
09/27/17	Maribel Fontanez	Update pro hac vice motion for M. Bloom, per M. Bloom's request.	0.50	154.38
09/27/17	Alyssa C. Scruggs	Review and revise UTIER adversary motion to dismiss and conduct related research.	0.80	319.20
09/27/17	Alyssa C. Scruggs	Review and analyze items filed on the PREPA Title III docket.	0.40	159.60
09/27/17	Mian R. Wang	Review and revise draft motion to dismiss	1.70	710.60

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09/28/17	Mark D. Bloom	UTIER complaint. UTIER 17-228 -- telephone conference with WSushon of OMM re update on Appointments Clause efforts, DC meeting in SG's office (.3), initial review of and preparation of comments on draft Opposition to Aurelius MDismiss, and internal report for client on status of same (.8)	1.10	1,071.13
09/28/17	Joseph P. Davis	Review and revise draft motion to dismiss UTIER complaint and attention to revisions of same (3.3).	3.30	3,448.50
09/28/17	Kevin Finger	Review of draft force majeure notice (1.30); GT conference call (.50); attention to deadlines in PREC proceeding (1.60); review of issues raised in adversaries (.80); attention to Motion to Dismiss UTIER complaint (3.70)	7.90	6,004.00
09/28/17	Maribel Fontanez	Revisions to Bloom Pro Hac Vice motion, per M. Bloom; call with M. Vasquez .	0.90	277.88
09/28/17	Sara Hoffman	Review summaries of Commonwealth filings in response to inquiry; review and summarize filings in the Commonwealth case.	1.50	726.75
09/28/17	Alyssa C. Scruggs	Review and revise UTIER adversary motion to dismiss including discussions with team and conducting related research and analysis.	2.70	1,077.30
09/28/17	Mian R. Wang	Discuss motion to dismiss with J. Davis (.6); conference call with J. Davis, K. Finger, and A. Scruggs to discuss motion to dismiss (.3).	0.90	376.20
09/29/17	Mark D. Bloom	UTIER 17-228 -- further review of & analysis of OMM draft response in opposition to Aurelius MDismiss, and preparation of comments re same (3.8); review of FOMB Informative Motion re Scheduling Order, and assessment of impact on Aurelius briefing schedule (.2); AMBAC Fiscal Plan Litigation -- selective review of Committee brief on intervention, and analysis of applicability to PREPA adversary proceedings (.2).	4.20	4,089.75
09/29/17	Joseph P. Davis	Attention to draft motion to dismiss UTIER case (2.4).	2.40	2,508.00
09/29/17	Paul A. Del Aguila	Review FOMB's urgent motion to extend deadlines and application to UTIER matter (.1); review court orders lifting stay in KDC Solar and Marrero matters (.2).	0.30	171.00
09/29/17	Kevin Finger	Conference call with Proskauer (.50); preparation of memo summarizing same (.40); communications regarding adversaries (1.7); communications	7.00	5,320.00

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09/29/17	Leo Muchnik	regarding FEMA funds (2.1); attention to motion to dismiss UTIER complaint (2.30) Call with J.Hutton re: update on Motion to Dismiss UTIER Complaint (17-229)	0.20	108.30
09/29/17	Alyssa C. Scruggs	Review and revise UTIER adversary motion to dismiss including discussions with team (2.8); conducting related research and analysis (1.9).	4.70	1,875.30
09/29/17	Alyssa C. Scruggs	Review, analyze, and prepare daily summary of Commonwealth docket and documents included therein.	1.70	678.30
			<hr/>	
			Total Hours:	523.10
			Total Amount:	\$ 361,421.06

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	3.50	745.75	2,610.13
Mark D. Bloom	48.50	973.75	47,226.94
David D. Cleary	0.70	741.00	518.70
Joseph P. Davis	41.30	1,045.00	43,158.50
Paul A. Del Aguila	25.50	570.00	14,535.00
Kevin Finger	157.80	760.00	119,928.00
Nathan A. Haynes	6.30	945.26	5,955.12
John B. Hutton	65.60	698.25	45,805.26
Nancy A. Mitchell	12.10	1,092.50	13,219.25
Kelly M. Bradshaw	4.30	380.00	1,634.00
Ian Burkow	10.70	441.75	4,726.75
Sara Hoffman	6.10	484.50	2,955.45
Christopher A. Mair	6.10	247.00	1,506.70
Leo Muchnik	24.40	541.50	13,212.60
Alyssa C. Scruggs	78.00	399.00	31,122.00
Mian R. Wang	30.80	418.00	12,874.40
Maribel Fontanez	1.40	308.76	432.26
Totals:	523.10	690.92	\$ 361,421.06

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Description of Professional Services Rendered

TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/17	David D. Cleary	Work on committee issues and correspond with M. Gomerford.	0.50	370.50
09/05/17	David D. Cleary	Correspond with committee re: gasport issues.	0.30	222.30
09/06/17	Nathan A. Haynes	Call with UCC counsel.	0.20	189.05
09/12/17	Nathan A. Haynes	Call/correspond with UCC counsel re: motions.	0.20	189.05
09/15/17	David D. Cleary	Conference with committee re: operation issues and motions.	0.40	296.40
09/15/17	Nathan A. Haynes	Prepare for (.3) and attend (1) call with UCC counsel.	1.30	1,228.83
09/15/17	Nathan A. Haynes	Draft/revise proposal to UCC counsel re: rejection motion.	0.40	378.10
09/15/17	Nathan A. Haynes	Confer with UCC counsel, correspondence re: lease/rejection.	0.20	189.05
09/26/17	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
Total Hours:			3.60	
Total Amount:				\$ 3,157.81

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.20	741.00	889.20
Nathan A. Haynes	2.40	945.25	2,268.61
Totals:	3.60	877.17	\$ 3,157.81

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Description of Professional Services Rendered

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/08/17	Sara Hoffman	Prepare draft outline of plan of adjustment.	2.60	1,259.70
09/11/17	Nathan A. Haynes	Analyze plan structures, revise plan of adjustment outline.	1.90	1,795.98
09/11/17	Sara Hoffman	Review materials in advance of call with N. Haynes (0.1); discuss outline for plan with N. Haynes (0.1).	0.20	96.90
09/12/17	Nathan A. Haynes	Work on plan outline.	0.70	661.68
09/14/17	Nancy A. Mitchell	Addressed issues re: the PREPA plan of adjustment and structuring issues.	3.50	3,823.75
09/15/17	Sara Hoffman	Draft plan of adjustment.	0.70	339.15
09/16/17	Sara Hoffman	Draft plan of adjustment.	6.70	3,246.15
09/17/17	Sara Hoffman	Draft plan of adjustment.	3.40	1,647.30
09/18/17	Nathan A. Haynes	Analyze precedent plans of adjustment (.6), review/revise plan (1.7).	2.30	2,174.08
09/18/17	Sara Hoffman	Review email from N. Haynes re: comments to draft plan (0.8); discuss comments with N. Haynes (0.3).	1.60	775.20
09/19/17	Nathan A. Haynes	Draft plan provisions.	6.60	6,238.65
09/19/17	Leo Muchnik	E-mail with N.Haynes re: retention of Solicitation Agent.	0.10	54.15
09/20/17	Nathan A. Haynes	Draft/revise plan (2.9); review classification issues (1.2).	4.10	3,875.53
09/20/17	Sara Hoffman	Draft plan of adjustment.	0.20	96.90
09/20/17	Nancy A. Mitchell	Addressed classification and treatment issues.	2.70	2,949.75
09/21/17	Sara Hoffman	Draft plan of adjustment.	3.00	1,453.50
09/22/17	Nathan A. Haynes	Work on plan of adjustment draft.	0.50	472.63
09/27/17	Sara Hoffman	Work on draft of plan of adjustment.	6.70	3,246.15

Total Hours: 47.50

Total Amount: \$ 34,207.15

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 812.

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	16.10	945.25	15,218.55
Nancy A. Mitchell	6.20	1,092.50	6,773.50
Sara Hoffman	25.10	484.50	12,160.95
Leo Muchnik	0.10	541.50	54.15
Totals:	47.50	720.15	\$ 34,207.15

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Ishmael Taylor-Kamara	Organize May 2017 expense invoice backup and receipts in date order within each category.	1.60	577.60
09/05/17	Nathan A. Haynes	Revise fee protocols.	0.40	0.00
09/05/17	Leo Muchnik	Call with N.Haynes, B.Tuttle (Epiq) and D.McGuinness (Epiq) re: Supplemental Affidavit requested by Court.	0.10	54.15
09/06/17	Nathan A. Haynes	Confer with OMM re: interim comp process.	0.10	94.53
09/07/17	Nathan A. Haynes	Prepare, review and revise 9/17 invoice.	2.40	0.00
09/07/17	Leo Muchnik	Review draft of Haynes Affidavit in Support of Epiq maintaining website and call center, in response to Court Order	0.10	54.15
09/07/17	Ryan Wagner	Confer with N. Haynes regarding preparation of monthly fee statements.	0.40	254.60
09/08/17	Ishmael Taylor-Kamara	Review fee and expense invoices and revise and update July 2017 fee statement per R. Wagner comments.	0.70	252.70
09/08/17	Ryan Wagner	Confer with I. Taylor-Kamara regarding preparation of first monthly fee application.	0.30	190.95
09/11/17	Ishmael Taylor-Kamara	Review fee and expense invoices and prepare August 2017 fee statement and exhibits thereto.	1.30	469.30
09/12/17	Nathan A. Haynes	Review/revise invoices.	0.20	0.00
09/12/17	Ishmael Taylor-Kamara	Revise and update July and August 2017 fee statements and exhibits per R. Wagner comments.	0.60	216.60
09/13/17	Ryan Wagner	Prepare July and August monthly fee statements.	1.30	827.45
09/14/17	Ryan Wagner	Review UST fee examiner motion (.4); exchange emails with N. Haynes and I. Catto regarding same (.3); draft email to GT team regarding fee examiner procedures (.3); review and revise GT first monthly fee statement and exhibits thereto (1.4); confer with N. Haynes regarding same (.5).	2.90	1,845.85
09/15/17	Ryan Wagner	Review and revise monthly fee statement (.7); confer with N. Haynes regarding same (.2); review and redact invoices (1.4); emails with N. Mitchell, N. Haynes, and D. Cleary regarding monthly fee statement (.3).	2.60	1,654.90
09/18/17	David D. Cleary	Work on fee statements.	0.30	222.30
09/18/17	David D. Cleary	Review monthly fee statement.	0.40	296.40
09/18/17	Nathan A. Haynes	Review fee statement for service.	0.20	189.05
09/18/17	Ishmael Taylor-Kamara	Revise and finalize August 2017 fee	0.80	288.80

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		statements and exhibits per R. Wagner comments.		
09/19/17	Nathan A. Haynes	Review/finalize fee statement.	0.30	283.58
09/19/17	Ryan Wagner	Review interim comp order (.4); confer with N. Haynes regarding same and related issues (.5); emails with N. Haynes, N. Mitchell and D. Cleary regarding fee issues (.3).	1.20	763.80
09/20/17	David D. Cleary	Review fee statements.	0.40	296.40
09/20/17	David D. Cleary	Review interim compensation procedures.	0.30	222.30
09/20/17	David D. Cleary	Review fee auditor issues.	0.20	148.20
09/20/17	Ryan Wagner	Confer with M. Fontanez regarding July and August monthly fee statements.	0.30	190.95
09/21/17	Ryan Wagner	Revise July fee statement per D. Cleary and N. Haynes comments (.6); review and redact July invoices for confidential information (.7); confer with N. Haynes regarding same (.1).	1.40	0.00
09/26/17	Nathan A. Haynes	Work on fee statement.	0.40	378.10
09/26/17	Ryan Wagner	Review August 2017 time and redact for privilege (1.3); confer with N. Haynes regarding same (.4); address August monthly fee statement preparation (.5); review and comment on Ankura template (.3).	2.50	1,591.25
09/27/17	Ryan Wagner	Review August 2017 time and redact for privilege (1.0); meet and confer with N. Haynes regarding same (.4).	1.40	891.10
09/28/17	Ryan Wagner	Revise July monthly fee statement (.4); emails with N. Haynes regarding same (.2); emails and calls with M. Fontanez regarding preparation of August fee statement (.6).	1.20	763.80
09/29/17	Ryan Wagner	Review and revise July fee statement (.5); emails and call with N. Haynes regarding same (.3); confer with M. Fontanez regarding same (.2).	1.00	636.50

Total Hours: 27.30

Total Amount: \$ 13,655.31

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TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.60	741.00	1,185.60
Nathan A. Haynes	4.00	236.32	945.26
Leo Muchnik	0.20	541.50	108.30
Ryan Wagner	16.50	582.49	9,611.15
Ishmael Taylor-Kamara	5.00	361.00	1,805.00
Totals:	27.30	500.19	\$ 13,655.31

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TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	David D. Cleary	Work with US Bank and OB counsel re: intervention issues.	0.30	222.30
09/01/17	David D. Cleary	Address mediation issues and strategies.	0.70	518.70
09/04/17	David D. Cleary	Attention to Utier adversary.	0.20	148.20
09/05/17	David D. Cleary	Review intervention motion.	0.20	148.20
09/05/17	David D. Cleary	Address stay lift motions with AAFAF.	0.30	222.30
09/05/17	David D. Cleary	Telephone conference with Proskauer re: adversary on NOE.	0.90	666.90
09/06/17	Angel Taveras	Conference call with attorneys - re: status of Title III proceedings and action items	0.70	462.18
09/11/17	David D. Cleary	Work on contract issues.	0.30	222.30
09/11/17	David D. Cleary	Address motion to extend time to respond and to intervene with OB counsel and creditors.	0.30	222.30
09/14/17	David D. Cleary	Telephone conference with K. Finger re: labor issues.	0.20	148.20
09/14/17	David D. Cleary	Address motion to dismiss labor issues.	0.40	296.40
09/14/17	David D. Cleary	Telephone conference with O'Melveny re: motion to dismiss Utier complaint.	0.30	222.30
09/14/17	David D. Cleary	Review Utier complaint.	0.70	518.70
09/15/17	David D. Cleary	Telephone conference with OB counsel re: intervention.	0.30	222.30
09/15/17	David D. Cleary	Telephone conference with AAFAF re: motion.	0.20	148.20
09/16/17	David D. Cleary	Review and revise intervention stipulation.	0.30	222.30
09/16/17	David D. Cleary	Several correspondence with K. Finger and N. Mitchell re: intervention issues.	0.40	296.40
09/17/17	David D. Cleary	Review revised intervention stipulation.	0.30	222.30
09/17/17	David D. Cleary	Conference and correspondence with K. Finger re: intervention issues.	0.60	444.60
09/17/17	David D. Cleary	Review objection to motion to intervene.	0.30	222.30
09/18/17	David D. Cleary	Correspond with committee re: pending motions and objection deadlines.	0.10	74.10
09/18/17	David D. Cleary	Review pleadings filed in Utier adversary re: scheduling.	0.20	148.20
09/20/17	David D. Cleary	Telephone conference re: stay proceedings and effect of regulatory agency.	0.10	74.10
09/20/17	David D. Cleary	Correspond with K. Finger re: stay issues.	0.20	148.20
09/20/17	David D. Cleary	Review settlement proposals for litigation and stay issues.	0.20	148.20
09/20/17	David D. Cleary	Address pleadings filed in NOE adversary and prepare response strategy.	0.40	296.40
09/20/17	David D. Cleary	Review motion to stay.	0.20	148.20
09/20/17	David D. Cleary	Correspond with J. Hutton re: stay.	0.30	222.30
09/20/17	David D. Cleary	Correspond with J. Davis re: litigation strategies.	0.10	74.10
09/20/17	David D. Cleary	Several correspondence with Elivol B. re:	0.20	148.20

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09/25/17	David D. Cleary	litigation issues. Review T-3 pleadings.	0.90	666.90
09/25/17	David D. Cleary	Correspond with Chris T. (FOMB counsel) re: T-3 issues.	0.30	222.30
			<hr/>	
Total Hours:			11.10	
Total Amount:				\$ 8,168.58

TIMEKEEPER SUMMARY FOR TASK CODE 825.

LITIGATION CONSULTING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.40	741.00	7,706.40
Angel Taveras	0.70	660.26	462.18
Totals:	11.10	735.91	\$ 8,168.58

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	David D. Cleary	Telephone conference with J. Hutton re: creditor requests.	0.30	222.30
09/01/17	David D. Cleary	Correspond with committee re: due diligence.	0.10	74.10
09/05/17	David D. Cleary	Correspond with AAFAF re: NORs for creditors.	0.20	148.20
09/06/17	David D. Cleary	Telephone conference with committee counsel re: business operations issues.	0.40	296.40
09/06/17	Nathan A. Haynes	Revise response to creditor letter.	0.10	94.53
09/20/17	David D. Cleary	Several correspondence with creditors re: inquiries re contracts and operations and forward to appropriate GT team member.	0.70	518.70
			Total Hours:	1.80
			Total Amount:	\$ 1,354.23

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.70	741.00	1,259.70
Nathan A. Haynes	0.10	945.30	94.53
Totals:	1.80	752.35	\$ 1,354.23

Invoice No.: 4608665
Matter No.: 174411.010100

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/17	David D. Cleary	Work on Title V project.	0.70	518.70
09/05/17	Nathan A. Haynes	Confer with Ankura re: contract/rejection/billing issues.	0.50	472.63
09/05/17	Nathan A. Haynes	Draft/revise rejection procedures motion and order.	0.70	661.68
09/05/17	Leo Muchnik	Revise draft of Rejection Motion to incorporate N.Haynes comments.	0.40	216.60
09/05/17	Leo Muchnik	Call with N.Haynes and Ankura re: update on Rejection Motion.	0.10	54.15
09/06/17	Nathan A. Haynes	Revise rejection motion, confer with GT energy and correspond with FOMB counsel re: same.	1.30	1,228.83
09/06/17	Leo Muchnik	Draft Declaration in Support of contract Rejection Procedure Motion.	0.80	433.20
09/07/17	Nathan A. Haynes	Revise rejection motion and declaration.	0.30	283.58
09/07/17	Nathan A. Haynes	Confer with Ankura re: contract rejection issues.	0.20	189.05
09/07/17	Leo Muchnik	Draft Motion to Reject Lease and review Lease, and call/emails with M.Samuels (Ankura) re: open factual questions in connection with Motion.	2.20	1,191.30
09/07/17	Leo Muchnik	Revise Motion to Establish Rejection Procedures for contracts and Declaration in Support of same	0.90	487.35
09/08/17	Nathan A. Haynes	Review/revise declaration, correspond with Ankura re: same.	0.30	283.58
09/08/17	Nathan A. Haynes	Review FOMB counsel comments to rejection motion, correspond with client re: motion.	0.20	189.05
09/08/17	Nathan A. Haynes	Draft/revise lease rejection motion, review statute.	0.30	283.58
09/08/17	Leo Muchnik	Revise Motion to Rejection contracts.	1.20	649.80
09/08/17	Leo Muchnik	Revise Motion to Reject Lease and circulate same to PREPA for review and comment.	0.50	270.75
09/11/17	Nathan A. Haynes	Confer with Ankura re: contract issues and declaration.	0.40	378.10
09/11/17	Nancy A. Mitchell	Addressed issues re: the contract protocols and addressing contracts in T3.	1.20	1,311.00
09/11/17	Leo Muchnik	Revise Motion and circulate same to Proskauer for filing	0.80	433.20
09/11/17	Leo Muchnik	Update Motion to Reject Lease and circulate to Proskauer for filing.	0.50	270.75
09/12/17	Leo Muchnik	Call and e-mails with S.Rinaldi (Ankura) and N.Haynes re: comments to Rejection Motion.	0.20	108.30
09/12/17	Leo Muchnik	Revise draft of Notice of Hearing for Lease	0.70	379.05

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Description of Professional Services Rendered

		Motion and prep for filing.		
09/12/17	Leo Muchnik	Revise draft of Motion to Establish Rejection Procedures and prep for filing.	0.60	324.90
09/13/17	Nathan A. Haynes	Confer with Ankura re: rejection motion, service and UCC request re: same.	0.30	283.58
09/14/17	Nathan A. Haynes	Review contract information re: rejection.	0.10	94.53
09/14/17	Nathan A. Haynes	Respond to inquiries re: contract process, draft/revise press release.	2.50	2,363.13
09/14/17	Nathan A. Haynes	Review correspondence re: lease rejection issue.	0.10	94.53
09/14/17	Nathan A. Haynes	Confer with Ankura re: claims issues, contracts.	0.60	567.15
09/14/17	Nathan A. Haynes	Review UCC request re: consultation, confer with FOMB counsel.	0.20	189.05
09/14/17	Leo Muchnik	Revise Press Release re: contract Motion.	0.20	108.30
09/18/17	Nathan A. Haynes	Respond to UCC issues on motion, correspond with UCC, client and FOMB counsel re: same.	1.70	1,606.93
09/18/17	Nathan A. Haynes	Review/revise notices re: motion, review rules re: same.	0.70	661.68
09/18/17	Nathan A. Haynes	Calls/correspondence with client, FOMB re: rejection motion.	0.40	378.10
09/18/17	Leo Muchnik	Prepare Notices of Adjournment/Withdrawal for contract Motion and work with local counsel on filing.	2.00	1,083.00
09/19/17	Nathan A. Haynes	Confer with UCC counsel and counterparties re: rejection procedures.	0.30	283.58
09/19/17	Leo Muchnik	Coordinate service of Adjournment Notice.	0.10	54.15
09/26/17	David D. Cleary	Several correspondence with G. Lawrence re: contracts.	0.30	222.30
09/27/17	Nathan A. Haynes	Respond to contract inquiry re: process.	0.30	283.58
09/27/17	Nathan A. Haynes	Work on contract analysis re: recovery plan.	3.60	3,402.90
09/27/17	Nathan A. Haynes	Confer with FOMB counsel re: contract issues.	0.20	189.05
09/27/17	Leo Muchnik	Begin drafting Informative Motion re: Force Majeure.	1.30	703.95
09/28/17	David D. Cleary	Work on FEMA and contract issues.	8.70	6,446.70
09/28/17	Leo Muchnik	Revisions to Informative Motion re: Force Majeure event.	0.30	162.45

Total Hours: 38.90

Total Amount: \$ 29,797.77

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	9.70	741.00	7,187.70
Nathan A. Haynes	15.20	945.25	14,367.87
Nancy A. Mitchell	1.20	1,092.50	1,311.00
Leo Muchnik	12.80	541.50	6,931.20
Totals:	38.90	766.01	\$ 29,797.77

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Description of Professional Services Rendered

TASK CODE: 836 SCHEDULES AND STATEMENTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/17	Nathan A. Haynes	Preparation for call re: creditor schedule, review documents and issues re: same.	0.50	472.63
09/06/17	Nathan A. Haynes	Prepare for/attend call with Ankura re: claim schedules.	0.40	378.10
09/15/17	Nathan A. Haynes	Confer with Ankura re: creditor list issues, fee statements.	0.40	378.10
09/18/17	Nathan A. Haynes	Confer with Ankura re: motions, schedule notes, review language.	0.30	283.58

Total Hours: 1.60

Total Amount: \$ 1,512.41

TIMEKEEPER SUMMARY FOR TASK CODE 836,

SCHEDULES AND STATEMENTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.60	945.26	1,512.41
Totals:	1.60	945.26	\$ 1,512.41

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Description of Professional Services Rendered

TASK CODE: 845 TAX MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/17	Linda D'Onofrio	Preparation for conference call with O'Melveny attorneys regarding strategy issues; discussion with J. Deluca on same; conference call; research tax issues; review of rulings and private letter rulings on same	5.70	4,846.43
09/06/17	Linda D'Onofrio	Continued research on tax issues; calls with Rebecca Harrigal regarding same; continued research; lengthy conference call with O'Melveny with new facts; correspondence on same.	7.80	6,631.95
09/07/17	Linda D'Onofrio	Continued research on tax issues; call with J. DeLuca on bond questions; conference call with O'Melveny people regarding tax issues; email memorandum on tax issues.	6.80	5,781.70
09/08/17	Linda D'Onofrio	Review of changes to options; continuing correspondence on same;	0.80	680.20
09/11/17	Linda D'Onofrio	Preparation for and conference call with working group on tax issues; review of follow-up correspondence on same.	2.80	2,380.70
09/12/17	Linda D'Onofrio	Began review of documents regarding new projects and needed changes to documents and legislation (1.1); review of correspondence (.2).	1.30	1,105.33
09/14/17	Linda D'Onofrio	Review of recent correspondence and attached documents;	2.10	1,785.53
09/15/17	Linda D'Onofrio	Review of correspondence and attachments regarding tax issues.	0.30	255.08
09/18/17	Linda D'Onofrio	Review of documents and spreadsheets in preparation for lengthy conference call on necessary amendments to loan agreements and potential tax issues.	3.70	3,145.93
09/25/17	Linda D'Onofrio	Review of memorandum from D. Raytis on tax issues; review of additional documents and numbers.	0.50	425.13
09/29/17	Linda D'Onofrio	Review of various messages and responses from D. Raytis (O'Melveny) regarding tax issues.	0.50	425.13

Total Hours: 32.30

Total Amount: \$ 27,463.11

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 845,

TAX MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Linda D'Onofrio	32.30	850.25	27,463.11
Totals:	32.30	850.25	\$ 27,463.11

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	3.50	745.75	2,610.13
Mark D. Bloom	55.10	973.75	53,653.71
Iskender H. Catto	1.60	855.00	1,368.00
David D. Cleary	55.20	694.02	38,309.70
Linda D'Onofrio	32.30	850.25	27,463.11
Joseph P. Davis	41.30	1,045.00	43,158.50
Paul A. Del Aguila	29.70	570.00	16,929.00
Albert A. del Castillo	1.20	788.50	946.20
Jean DeLuca	2.00	783.75	1,567.50
Kevin Finger	157.80	760.00	119,928.00
Nathan A. Haynes	69.10	904.22	62,481.33
John B. Hutton	77.00	698.25	53,765.39
Nancy A. Mitchell	27.00	1,092.50	29,497.50
Angel Taveras	1.20	660.26	792.31
Kelly M. Bradshaw	4.30	380.00	1,634.00
Ian Burkow	10.70	441.75	4,726.75
Sara Hoffman	47.70	484.50	23,110.65
Christopher A. Mair	6.10	247.00	1,506.70
Leo Muchnik	61.50	541.50	33,302.25
Alyssa C. Scruggs	100.60	399.00	40,139.40
Ryan Wagner	22.00	596.00	13,111.90
Mian R. Wang	30.80	418.00	12,874.40
Maribel Fontanez	10.70	308.75	3,303.67
Ishmael Taylor-Kamara	5.00	361.00	1,805.00
Totals:	853.40	688.99	\$ 587,985.10

Invoice No. : 4608663
File No. : 174411.010100
Bill Date : October 18, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

This invoice is for work done inside Puerto Rico

Re: AAFAF FY 2017-18

Legal Services through September 30, 2017:

Total Fees:	\$	9,614.00
Current Invoice:	\$	<u>9,614.00</u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4608663
Matter No.: 174411.010100

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/28/17	Nancy A. Mitchell	Worked on counterparty contract and prepared for meetings and conference calls re: same.	4.30	4,697.75
09/28/17	Nancy A. Mitchell	Worked through issues regarding the disaster recovery efforts and attended meetings at the Convention Center with various government officials.	4.50	4,916.25
			Total Hours:	8.80
			Total Amount:	\$ 9,614.00

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nancy A. Mitchell	8.80	1,092.50	9,614.00
Totals:	8.80	1,092.50	\$ 9,614.00

Invoice No.: 4608663
Matter No.: 174411.010100

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nancy A. Mitchell	8.80	1,092.50	9,614.00
Totals:	8.80	1,092.50	\$ 9,614.00

Exhibit G

Detailed Description of Expenses



Invoice No. : 4582547
File No. : 174411.010100
Bill Date : August 15, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Nancy A. McNeill".

INVOICE

This invoice replaces Invoice 4564549, dated 8/15/17

Re: AAFAF FY 2017-18

Expenses:

Business Meals	197.90
Conference Calls	8.28
Lexis Information and Research	1,045.37
Local Travel	528.00
Parking Charges	48.00
Photocopy Charges	4.35
Travel and Lodging Out of Town	4,300.53
UPS Charges	10.15
Westlaw Next Information and Research	2,104.48

Total Expenses:	\$	8,247.06
Current Invoice:	\$	8,247.06

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/02/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070217 DATE: 7/2/2017 Conferencing Services Invoice Date 170627 User IBU Client Code 169395 Matter Code 010300	\$ 2.24
07/02/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070217 DATE: 7/2/2017 Conferencing Services Invoice Date 170626 User JOD Client Code 169395 Matter Code 010300	\$ 6.04
07/05/17	VENDOR: Cleary, David D. INVOICE#: 1890618907201512 DATE: 7/20/2017; Car Service/Taxi; 07/05/17 - Travel to Puerto Rico to meet with client	\$ 88.00
07/06/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Airfare; 07/06/17 - Travel to Puerto Rico to meet with client	\$ 552.20
07/06/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00070817241 DATE: 7/8/2017; Trk'ing No. 1ZV859770197356236 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Puerto Rico Aqueduct & Sewer Author Efrain Acosta Reboyr on 7/6/2017	\$ 10.15
07/07/17	Lexis Charges: 07/07/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$ 158.00
07/07/17	Lexis Charges: 07/07/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$ 14.00
07/07/17	VENDOR: Cleary, David D. INVOICE#: 1890618907201512 DATE: 7/20/2017; Car Service/Taxi; 07/07/17 - Travel to Puerto Rico to meet with client	\$ 88.00
07/08/17	VENDOR: Cleary, David D. INVOICE#: 1890618907201512 DATE: 7/20/2017; Parking; 07/08/17 - Travel to Puerto Rico to meet with client	\$ 18.00
07/10/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Hotel - Dinner; 07/10/17 - Travel to Puerto Rico to meet with client	\$ 39.62
07/10/17	Lexis Charges: 07/10/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$ 237.00
07/10/17	Lexis Charges: 07/10/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$ 19.50
07/10/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/10/17 - Travel to Puerto Rico to meet with client	\$ 88.00
07/10/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/10/17 - Travel to Puerto Rico to meet with client	\$ 19.00
07/10/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Lodging; 07/10/17 - Travel to Puerto Rico to meet with client; Start Date 07/10/2017; End Date 07/11/2017	\$ 182.03

TCB:FCL
Tax ID: 13-3613083

07/10/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/10/17 - Travel to Puerto Rico to meet with client	\$	5.76
07/11/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Dinner; 07/11/17 - Travel to Puerto Rico to meet with client; Merchant: Di Parma	\$	55.47
07/11/17	Lexis Charges: 07/11/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	79.00
07/11/17	Lexis Charges: 07/11/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	13.50
07/11/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/11/17 - Travel to Puerto Rico to meet with client	\$	4.60
07/11/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/11/17 - Travel to Puerto Rico to meet with client	\$	8.15
07/11/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Lodging; 07/11/17 - Travel to Puerto Rico to meet with client; Start Date 07/11/2017; End Date 07/12/2017	\$	182.03
07/11/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/11/17 - Travel to Puerto Rico to meet with client	\$	15.00
07/12/17	Lexis Charges: 07/12/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	118.50
07/12/17	Lexis Charges: 07/12/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	21.00
07/12/17	Lexis Charges: 07/12/17 LEXIS ADVANCE Requested by PIPITONE, MADDIE	\$	0.56
07/12/17	Lexis Charges: 07/12/17 LEXIS LEGAL SERVICES Requested by DODD, JOHN R	\$	90.00
07/12/17	Lexis Charges: 07/12/17 COLLIER SERVICE Requested by DODD, JOHN R	\$	1.50
07/12/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/12/17 - Travel to Puerto Rico to meet with client	\$	88.00
07/12/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/12/17 - Travel to Puerto Rico to meet with client	\$	16.00
07/12/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101102 DATE: 7/31/2017 Tkt. No. 0068679123324 - Haynes/Nathan Air/Rail Travel on 07/17/2017: JFK SJU JFK	\$	552.20
07/12/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101102 DATE: 7/31/2017 Tkt. No. 8900714873365 - Haynes/Nathan Air/Rail Travel on : Travel agency service fee	\$	35.00
07/12/17	VENDOR: Cleary, David D. INVOICE#: 1898549107201512 DATE: 7/20/2017; Car Service/Taxi; 07/12/17 - Travel to Puerto Rico to meet with client	\$	11.08
07/12/17	WestlawNext Research by DODD,JOHN.	\$	196.90
07/13/17	Lexis Charges: 07/13/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75

TCB:FCL
Tax ID: 13-3613083

07/13/17	Lexis Charges: 07/13/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.50
07/13/17	Lexis Charges: 07/13/17 COLLIER SERVICE Requested by DODD, JOHN R	\$	180.00
07/13/17	WestlawNext Research by DODD,JOHN.	\$	29.40
07/14/17	Lexis Charges: 07/14/17 LEXIS LEGAL SERVICES Requested by DODD, JOHN R	\$	90.00
07/14/17	Lexis Charges: 07/14/17 LEXIS ADVANCE Requested by DODD, JOHN R	\$	0.50
07/14/17	WestlawNext Research by WAGNER,RYAN.	\$	32.01
07/14/17	WestlawNext Research by DODD,JOHN.	\$	9.80
07/15/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Parking; 07/15/17 - Travel to Puerto Rico to meet with client	\$	30.00
07/15/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Airfare; 07/15/17 - Travel to Puerto Rico to meet with client	\$	144.20
07/15/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Airfare; 07/15/17 - Travel to Puerto Rico to meet with client	\$	157.20
07/15/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Airfare; 07/15/17 - Travel to Puerto Rico to meet with client	\$	192.10
07/16/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/16/17 - Travel to Puerto Rico to meet with client	\$	88.00
07/16/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/16/17 - Travel to Puerto Rico to meet with client	\$	14.00
07/16/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Lodging; 07/16/17 - Travel to Puerto Rico to meet with client; Start Date 07/16/2017; End Date 07/17/2017	\$	134.47
07/17/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Hotel - Dinner; 07/17/17 - Travel to Puerto Rico to meet with client	\$	39.62
07/17/17	Lexis Charges: 07/17/17 LEXIS ADVANCE Requested by DODD, JOHN R	\$	0.50
07/17/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/17/17 - Travel to Puerto Rico to meet with client	\$	7.59
07/17/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/17/17 - Travel to Puerto Rico to meet with client	\$	19.00
07/17/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Lodging; 07/17/17 - Travel to Puerto Rico to meet with client; Start Date 07/17/2017; End Date 07/18/2017	\$	182.03
07/17/17	WestlawNext Research by WAGNER,RYAN.	\$	85.69
07/18/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Hotel - Dinner; 07/18/17 - Travel to Puerto Rico to meet with client	\$	40.72
07/18/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Lodging; 07/18/17 - Travel to Puerto Rico to meet with client; Start Date 07/18/2017; End Date 07/19/2017	\$	182.03

TCB:FCL
Tax ID: 13-3613083

07/18/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/18/17 - Travel to Puerto Rico to meet with client	\$	6.66
07/18/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/18/17 - Travel to Puerto Rico to meet with client	\$	18.00
07/18/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Airfare; 07/18/17 - Travel to Puerto Rico to meet with client	\$	334.10
07/19/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/19/17 - Travel to Puerto Rico to meet with client	\$	19.00
07/19/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Lodging; 07/19/17 - Travel to Puerto Rico to meet with client; Start Date 07/19/2017; End Date 07/20/2017	\$	182.03
07/19/17	WestlawNext Research by WAGNER,RYAN.	\$	140.02
07/19/17	WestlawNext Research by DODD,JOHN.	\$	29.70
07/20/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/20/17 - Travel to Puerto Rico to meet with client	\$	7.06
07/20/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/20/17 - Travel to Puerto Rico to meet with client	\$	12.00
07/20/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Lodging; 07/20/17 - Travel to Puerto Rico to meet with client; Start Date 07/20/2017; End Date 07/21/2017	\$	182.03
07/21/17	VENDOR: Cleary, David D. INVOICE#: 1912004107261202 DATE: 7/26/2017; Lunch; 07/21/17 - Travel to Puerto Rico to meet with client; Merchant: V Bar	\$	22.47
07/21/17	VENDOR: Cleary, David D. INVOICE#: 1912004107261202 DATE: 7/26/2017; Car Service/Taxi; 07/21/17 - Travel to Puerto Rico to meet with client	\$	88.00
07/21/17	VENDOR: Cleary, David D. INVOICE#: 1903293407241154 DATE: 7/24/2017; Car Service/Taxi; 07/21/17 - Travel to Puerto Rico to meet with client	\$	15.00
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101104 DATE: 7/31/2017 Tkt. No. 0018638712825 - Del Aguila/Paul A Air/Rail Travel on 07/24/2017: ORD SJU MIA ORD	\$	546.78
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101104 DATE: 7/31/2017 Tkt. No. 0018638712825 - Del Aguila/Paul A Air/Rail Travel on 07/24/2017: Travel agency service fee	\$	30.00
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101104 DATE: 7/31/2017 Tkt. No. 0018638712817 - Hutton/John Blair Air/Rail Travel on 07/24/2017: MIA SJU MIA	\$	302.20
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101104 DATE: 7/31/2017 Tkt. No. 0018638712817 - Hutton/John Blair Air/Rail Travel on 07/24/2017: Travel agency service fee	\$	30.00
07/21/17	WestlawNext Research by WAGNER,RYAN.	\$	53.68
07/23/17	Lexis Charges: 07/23/17 LEXIS ADVANCE Requested by MAIR, CHRISTOPHER	\$	0.56
07/23/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	64.75

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Tax ID: 13-3613083

07/24/17	WestlawNext Research by WAGNER,RYAN.	\$	291.02
07/24/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	161.86
07/24/17	WestlawNext Research by DODD,JOHN.	\$	187.40
07/26/17	WestlawNext Research by WAGNER,RYAN.	\$	128.37
07/26/17	WestlawNext Research by MUCHNIK,LEO.	\$	291.03
07/26/17	WestlawNext Research by BURKOW,IAN.	\$	32.37
07/26/17	WestlawNext Research by DODD,JOHN.	\$	39.50
07/27/17	WestlawNext Research by MUCHNIK,LEO.	\$	239.09
07/28/17	Copy; 29 Page(s) by 007608	\$	4.35
07/28/17	WestlawNext Research by MUCHNIK,LEO.	\$	64.67
07/29/17	WestlawNext Research by MUCHNIK,LEO.	\$	27.22
		<hr/>	
Total Expenses:		\$	8,247.06

TCB:FCL
Tax ID: 13-3613083



Invoice No.: 4590744
File No.: 174411.010100
Bill Date: September 20, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Nancy A. Atchell".

INVOICE

Re: AAFAF FY 2017-18

Expenses:

Business Meals	371.12
Conference Calls	21.75
Local Travel	879.20
Parking Charges	51.00
Postage	0.46
Travel and Lodging Out of Town	9,411.74
Information and Research	2,566.58

Total Expenses: \$ 13,301.85

Current Invoice: \$ 13,301.85

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4590744
 Re: AAFAF FY 2017-18
 Matter No.: 174411.010100

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/02/17	Search Criteria: (None); Document Type: Pacer Research Charges for July 2017	\$ 0.10
07/05/17	Search Criteria: (None); Document Type: Pacer Research Charges for July 2017	\$ 1.70
07/16/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-071617 DATE: 7/16/2017; Conferencing Services Invoice Date 170711 User KDF	\$ 0.79
07/21/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Airfare; 07/21/17 - Travel to Puerto Rico to meet with client	\$ 516.40
07/23/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-072317 DATE: 7/23/2017; Conferencing Services Invoice Date 170720 User KDF	\$ 1.51
07/23/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-072317 DATE: 7/23/2017; Conferencing Services Invoice Date 170720 User KDF	\$ 3.64
07/24/17	Lexis Charges: 07/24/17 BRIEFS PLEADINGS MOTIONS Requested by GREEN, TIMOTHY	\$ 3.00
07/25/17	Lexis Charges: 07/25/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$ 309.50
07/27/17	Lexis Charges: 07/27/17 COLLIER SERVICE Requested by HOFFMAN, SARA	\$ 154.75
07/27/17	7/27/17 Postage - Qty 1 at 0.46 Req. by Tim Bass	\$ 0.46
07/28/17	Lexis Charges: 07/28/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$ 25.18
07/28/17	Lexis Charges: 07/28/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$ 110.53
07/30/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-073017 DATE: 7/30/2017 Conferencing Services Invoice Date 170728 User UAC Client Code 174411 Matter Code 010100	\$ 8.02
07/30/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 07/30/17 - Travel to Puerto Rico to meet with client	\$ 20.00
07/30/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Lodging; 07/30/17 - Travel to Puerto Rico to meet with client; Start Date 07/30/2017; End Date 07/31/2017	\$ 182.03
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Airfare; 07/31/17 - Travel to Puerto Rico to meet with client	\$ 198.20
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Airfare; 07/31/17 - Travel to Puerto Rico to meet with client	\$ 148.20
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Airfare; 07/31/17 - Travel to Puerto Rico to meet with client	\$ 276.10

Invoice No.:	4590744		Page 4
Re:	AAFAF FY 2017-18		
Matter No.:	174411.010100		
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 07/31/17 - Travel to Puerto Rico to meet with client	\$	3.85
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 07/31/17 - Travel to Puerto Rico to meet with client	\$	18.00
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Hotel - Dinner; 07/31/17 - Travel to Puerto Rico to meet with client	\$	39.62
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Lodging; 07/31/17 - Travel to Puerto Rico to meet with client; Start Date 07/31/2017; End Date 08/01/2017	\$	182.03
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Airfare; 07/31/17 - Travel to Puerto Rico to meet with client	\$	276.10
07/31/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Airfare; 07/31/17 - Travel to Puerto Rico to meet with client	\$	286.60
07/31/17	WestlawNext Research by MUCHNIK,LEO.	\$	64.67
08/01/17	Lexis Charges: 08/01/17 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA	\$	42.80
08/01/17	Lexis Charges: 08/01/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	1.09
08/01/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 08/01/17 - Travel to Puerto Rico to meet with client	\$	3.60
08/01/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 08/01/17 - Travel to Puerto Rico to meet with client	\$	15.00
08/01/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Lodging; 08/01/17 - Travel to Puerto Rico to meet with client; Start Date 08/01/2017; End Date 08/02/2017	\$	182.03
08/01/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Dinner; 08/01/17 - Travel to Puerto Rico to meet with client; Merchant: El Pescador	\$	50.00
08/02/17	Lexis Charges: 08/02/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	641.84
08/02/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 08/02/17 - Travel to Puerto Rico to meet with client	\$	3.99
08/02/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 08/02/17 - Travel to Puerto Rico to meet with client	\$	12.00
08/02/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Lodging; 08/02/17 - Travel to Puerto Rico to meet with client; Start Date 08/02/2017; End Date 08/03/2017	\$	182.03
08/02/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Airfare; 08/02/17 - Travel to Puerto Rico to meet with client	\$	204.50
08/02/17	WestlawNext Research by HOFFMAN,SARA.	\$	32.34
08/02/17	WestlawNext Research by MUCHNIK,LEO.	\$	474.92
08/03/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 08/03/17 - Travel to Puerto Rico to meet with client	\$	15.00

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Re:	AAFAF FY 2017-18		
Matter No.:	174411.010100		
08/03/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Lodging; 08/03/17 - Travel to Puerto Rico to meet with client; Start Date 08/03/2017; End Date 08/04/2017	\$	182.03
08/03/17	WestlawNext Research by HOFFMAN,SARA.	\$	32.34
08/03/17	WestlawNext Research by MUCHNIK,LEO.	\$	32.34
08/04/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/04/17 - Travel to Puerto Rico to meet with client	\$	88.00
08/04/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 08/04/17 - Travel to Puerto Rico to meet with client	\$	18.00
08/04/17	VENDOR: Cleary, David D. INVOICE#: 1931853808111151 DATE: 8/11/2017; Car Service/Taxi; 08/04/17 - Travel to Puerto Rico to meet with client	\$	9.19
08/06/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-080617 DATE: 8/6/2017; Conferencing Services Invoice Date 170803 User JBH	\$	6.74
08/06/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/06/17 - Travel to Puerto Rico to meet with client	\$	88.00
08/06/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Lodging; 08/06/17 - Travel to Puerto Rico to meet with client; Start Date 08/06/2017; End Date 08/07/2017	\$	182.03
08/07/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Dinner; 08/07/17 - Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	34.21
08/07/17	Lexis Charges: 08/07/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	85.58
08/07/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/07/17 - Travel to Puerto Rico to meet with client	\$	18.00
08/07/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Lodging; 08/07/17 - Travel to Puerto Rico to meet with client; Start Date 08/07/2017; End Date 08/08/2017	\$	182.03
08/07/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/07/17 - Travel to Puerto Rico to meet with client	\$	7.06
08/07/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/07/17 - Travel to Puerto Rico to meet with client	\$	3.99
08/07/17	WestlawNext Research by SCRUGGS,ALYSSA C.	\$	118.80
08/08/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/08/17 - Travel to Puerto Rico to meet with client	\$	16.00
08/08/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/08/17 - Travel to Puerto Rico to meet with client	\$	10.00
08/08/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Lodging; 08/08/17 - Travel to Puerto Rico to meet with client; Start Date 08/08/2017; End Date 08/09/2017	\$	182.03

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Re:	AAFAF FY 2017-18		
Matter No.:	174411.010100		
08/08/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/08/17 - Travel to Puerto Rico to meet with client	\$	3.60
08/08/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/08/17 - Travel to Puerto Rico to meet with client	\$	3.60
08/08/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/08/17 - Travel to Puerto Rico to meet with client	\$	5.45
08/08/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/08/17 - Travel to Puerto Rico to meet with client	\$	7.94
08/09/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Dinner; 08/09/17 - Travel to Puerto Rico to meet with client; Merchant: Cayo Blanco	\$	36.99
08/09/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/09/17 - Travel to Puerto Rico to meet with client	\$	10.00
08/09/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Lodging; 08/09/17 - Travel to Puerto Rico to meet with client; Start Date 08/09/2017; End Date 08/10/2017	\$	182.03
08/09/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/09/17 - Travel to Puerto Rico to meet with client	\$	5.01
08/09/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/09/17 - Travel to Puerto Rico to meet with client	\$	6.71
08/09/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Airfare; 08/09/17 - Travel to Puerto Rico to meet with client	\$	134.20
08/09/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Airfare; 08/09/17 - Travel to Puerto Rico to meet with client	\$	276.10
08/10/17	VENDOR: Cleary, David D. INVOICE#: 1945883608171029 DATE: 8/17/2017; Car Service/Taxi; 08/10/17 - Travel to Puerto Rico to meet with client	\$	17.00
08/10/17	VENDOR: Finger, Kevin INVOICE#: 1962470008251005 DATE: 8/25/2017; Airfare; 08/10/17 - Travel to New York for PFA&F	\$	134.20
08/11/17	Lexis Charges: 08/11/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	85.59
08/13/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-081317 DATE: 8/13/2017; Conferencing Services Invoice Date 170808 User SQX	\$	1.05
08/13/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/13/17 - Travel to Puerto Rico to meet with client	\$	88.00
08/13/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Airfare; 08/13/17 - Travel to Puerto Rico to meet with client	\$	276.10
08/14/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/14/17 - Travel to Puerto Rico to meet with client	\$	9.20
08/14/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/14/17 - Travel to Puerto Rico to meet with client	\$	88.00

Invoice No.:	4590744		Page 7
Re:	AAFAF FY 2017-18		
Matter No.:	174411.010100		
08/14/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/14/17 - Travel to Puerto Rico to meet with client	\$	88.00
08/14/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/14/17 - Travel to Puerto Rico to meet with client	\$	43.06
08/14/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/14/17 - Travel to Puerto Rico to meet with client	\$	39.06
08/15/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Hotel - Breakfast; 08/15/17 - Travel to Puerto Rico to meet with client	\$	18.80
08/15/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Lodging; 08/15/17 - Travel to Puerto Rico to meet with client; Start Date 08/15/2017; End Date 08/16/2017	\$	182.03
08/15/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/15/17 - Travel to Puerto Rico to meet with client	\$	21.00
08/15/17	VENDOR: Finger, Kevin INVOICE#: 1962470008251005 DATE: 8/25/2017; Car Service/Taxi; 08/15/17 - Travel to New York for PFA&F	\$	37.56
08/15/17	VENDOR: Finger, Kevin INVOICE#: 1962470008251005 DATE: 8/25/2017; Lodging; 08/15/17 - Travel to New York for PFA&F; Start Date 08/14/2017; End Date 08/15/2017	\$	255.29
08/15/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/15/17 - Travel to Puerto Rico to meet with client	\$	3.60
08/16/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Hotel - Dinner; 08/16/17 - Travel to Puerto Rico to meet with client	\$	40.72
08/16/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Lodging; 08/16/17 - Travel to Puerto Rico to meet with client; Start Date 08/16/2017; End Date 08/17/2017	\$	182.03
08/16/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/16/17 - Travel to Puerto Rico to meet with client	\$	16.00
08/16/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Airfare; 08/16/17 - Travel to Puerto Rico to meet with client	\$	552.20
08/16/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/16/17 - Travel to Puerto Rico to meet with client	\$	3.70
08/17/17	Lexis Charges: 08/17/17 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA	\$	107.21
08/17/17	Lexis Charges: 08/17/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	0.55
08/17/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/17/17 - Travel to Puerto Rico to meet with client	\$	88.00
08/17/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/17/17 - Travel to Puerto Rico to meet with client	\$	15.00

Invoice No.:	4590744		Page 8
Re:	AAFAF FY 2017-18		
Matter No.:	174411.010100		
08/17/17	VENDOR: Cleary, David D. INVOICE#: 1955372608221046 DATE: 8/22/2017; Car Service/Taxi; 08/17/17 - Travel to Puerto Rico to meet with client	\$	7.32
08/18/17	Lexis Charges: 08/18/17 LEXIS LEGAL SERVICES Requested by LOTT, CYNTHIA	\$	0.50
08/20/17	VENDOR 31130: SeamlessWeb Professional Solutions, Inc.; INVOICE#: 2728807; DATE: 8/20/2017 Order ID 1854079414 - Food Service from Dig Inn - 275 Madison - Ordered by Muchnik Leo on 08/17/17	\$	22.21
08/20/17	Lexis Charges: 08/20/17 LEXIS LEGAL SERVICES Requested by HOFFMAN, SARA	\$	21.45
08/21/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Hotel - Dinner; 08/21/17 - Travel to Puerto Rico to meet with client	\$	41.96
08/21/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Car Service/Taxi; 08/21/17 - Travel to Puerto Rico to meet with client	\$	88.00
08/21/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Lodging; 08/21/17 - Travel to Puerto Rico to meet with client; Start Date 08/21/2017; End Date 08/22/2017	\$	182.03
08/21/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Car Service/Taxi; 08/21/17 - Travel to Puerto Rico to meet with client	\$	19.00
08/22/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Hotel - Dinner; 08/22/17 - Travel to Puerto Rico to meet with client	\$	43.06
08/22/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Lodging; 08/22/17 - Travel to Puerto Rico to meet with client; Start Date 08/22/2017; End Date 08/23/2017	\$	182.03
08/22/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Car Service/Taxi; 08/22/17 - Travel to Puerto Rico to meet with client	\$	18.00
08/22/17	WestlawNext Research by DODD,JOHN.	\$	143.80
08/23/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Car Service/Taxi; 08/23/17 - Travel to Puerto Rico to meet with client	\$	5.08
08/23/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Car Service/Taxi; 08/23/17 - Travel to Puerto Rico to meet with client	\$	18.00
08/23/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Airfare; 08/23/17 - Travel to Puerto Rico to meet with client	\$	399.50
08/23/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Lodging; 08/23/17 - Travel to Puerto Rico to meet with client; Start Date 08/23/2017; End Date 08/24/2017	\$	182.03
08/23/17	WestlawNext Research by DODD,JOHN.	\$	9.80
08/24/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Car Service/Taxi; 08/24/17 - Travel to Puerto Rico to meet with client	\$	88.00
08/24/17	VENDOR: Cleary, David D. INVOICE#: 1962478908301046 DATE: 8/30/2017; Car Service/Taxi; 08/24/17 - Travel to Puerto Rico to meet with client	\$	20.00
08/24/17	WestlawNext Research by DODD,JOHN.	\$	66.20

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Matter No.:	174411.010100		

08/25/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Airfare; 08/25/17 - Travel to New York for mediation	\$	517.40
08/28/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Dinner; 08/28/17 - Travel to New York for mediation; Merchant: Fresh & Co	\$	23.95
08/28/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/28/17 - Travel to New York for mediation	\$	88.00
08/28/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Lodging; 08/28/17 - Travel to New York for mediation; Start Date 08/28/2017; End Date 08/29/2017	\$	255.29
08/28/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/28/17 - Travel to New York for mediation	\$	43.06
08/29/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Meals Other; 08/29/17 - Client meetings in Puerto Rico; Merchant: Shoppes at Ocean Drive	\$	4.99
08/29/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Dinner; 08/29/17 - Client meetings in Puerto Rico; Merchant: Kabanais Restaurant	\$	19.78
08/29/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Breakfast; 08/29/17 - Client meetings in Puerto Rico; Merchant: Starbucks	\$	5.30
08/29/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Lunch; 08/29/17 - Client meetings in Puerto Rico; Merchant: Restaruant El Cameron	\$	19.93
08/29/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Car Service/Taxi; 08/29/17 - Client meetings in Puerto Rico	\$	22.00
08/29/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Lodging; 08/29/17 - Travel to New York for mediation; Start Date 08/29/2017; End Date 08/30/2017	\$	255.29
08/29/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Change Ticket Fee; 08/29/17 - Travel to New York for mediation	\$	376.93
08/29/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/29/17 - Travel to New York for mediation	\$	10.30
08/29/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Car Service/Taxi; 08/29/17 - Client meetings in Puerto Rico	\$	3.62
08/30/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Meals Other; 08/30/17 - Client meetings in Puerto Rico; Merchant: Baraka Coffee Co.	\$	5.85
08/30/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Dinner; 08/30/17 - Client meetings in Puerto Rico; Merchant: Galko Negro Restaurant	\$	28.06
08/30/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Lunch; 08/30/17 - Client meetings in Puerto Rico; Merchant: E.L. Cafe	\$	16.09
08/30/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Lodging; 08/30/17 - Travel to New York for mediation; Start Date 08/30/2017; End Date 08/31/2017	\$	255.29
08/30/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/30/17 - Travel to New York for mediation	\$	10.00
08/30/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/30/17 - Travel to New York for mediation	\$	8.30

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08/30/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Car Service/Taxi; 08/30/17 - Client meetings in Puerto Rico	\$	4.75
08/31/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Meals Other; 08/31/17 - Client meetings in Puerto Rico; Merchant: Convenience Store	\$	4.55
08/31/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Meals Other; 08/31/17 - Client meetings in Puerto Rico; Merchant: Convenience Store	\$	4.67
08/31/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/31/17 - Travel to New York for mediation	\$	78.00
08/31/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Parking; 08/31/17 - Client meetings in Puerto Rico	\$	51.00
08/31/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Car Service/Taxi; 08/31/17 - Client meetings in Puerto Rico	\$	8.98
08/31/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Car Service/Taxi; 08/31/17 - Client meetings in Puerto Rico	\$	4.49
08/31/17	VENDOR: Hutton, John B. INVOICE#: 1977454409061420 DATE: 9/6/2017; Lodging; 08/31/17 - Client meetings in Puerto Rico; Start Date 08/29/2017; End Date 08/31/2017 (2 nights-\$390; tax/tariff-\$120.58)	\$	510.58
08/31/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/31/17 - Travel to New York for mediation	\$	45.06
08/31/17	VENDOR: Cleary, David D. INVOICE#: 1981197309051858 DATE: 9/5/2017; Car Service/Taxi; 08/31/17 - Travel to New York for mediation	\$	9.30
Total Expenses:		\$	13,301.85



Invoice No. : 4612454
File No. : 174411.010100
Bill Date : October 18, 2017

Puerto Rico Fiscal Agency and Financial
Roberto Sanchez Vilella Govt Center
De Diego Ave
Stop 22
San Juan
PUERTO RICO

Attn: Gerardo Loran Butron

Puerto Rico Electric and Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Gerardo Loran Butron".

INVOICE

Re: AAFAF FY 2017-18

Expenses:

Business Meals	25.63
Conference Calls	50.61
Local Travel	231.00
Travel and Lodging Out of Town	828.16
UPS Charges	24.84
Information and Research	1,123.67
Total Expenses:	\$ 2,283.91
Current Invoice:	\$ <u>2,283.91</u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4612454

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Re: AAFAF FY 2017-18

Matter No.: 174411.010100

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
08/20/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082017 DATE: 8/20/2017; Conferencing Services Invoice Date 170817 User JBH	\$	8.52
08/20/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-082017; DATE: 8/16/2017; Conferencing Services; User MDB	\$	2.75
08/21/17	Lexis Charges: 08/21/17 LEXIS LEGAL SERVICES Requested by WEBER, JULIE	\$	62.79
08/21/17	Lexis Charges: 08/21/17 LEXIS ADVANCE Requested by WEBER, JULIE	\$	1.59
08/22/17	Lexis Charges: 08/22/17 LEXIS LEGAL SERVICES Requested by DODD, JOHN R	\$	22.50
08/22/17	Lexis Charges: 08/22/17 COLLIER SERVICE Requested by DODD, JOHN R	\$	0.50
08/24/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00090217301 DATE: 9/2/2017; Trk'ing No. 1ZV859772496026220 / Next Day Air Commercial from Greenberg Traurig - Northern Va Judy Hopkins to Puerto Rico Fiscal Agency & Fin Adv Damaris Salom on 8/24/2017	\$	24.84
08/25/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; Tkt. No. 0018648296591; Hutton/John Blair; Air/Rail Travel on 08/29/2017: MIA SJU MIA	\$	564.90
08/25/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; Tkt. No. 8900708941473; Hutton/John Blair; Air/Rail Travel on 08/29/2017: Travel agency service fee	\$	30.00
09/01/17	Lexis Charges: 09/01/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	90.93
09/01/17	WestlawNext Research by HOFFMAN,SARA.	\$	29.07
09/03/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-090317; DATE: 8/28/2017; Conferencing Services; User JBH	\$	6.19
09/03/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-090317; DATE: 8/29/2017; Conferencing Services	\$	8.93
09/07/17	WestlawNext Research by MUCHNIK,LEO.	\$	87.21
09/08/17	Lexis Charges: 09/08/17 LEXIS ADVANCE Requested by HOFFMAN, SARA	\$	227.33
09/14/17	Lexis Charges: 09/14/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
09/14/17	Lexis Charges: 09/14/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	4.00
09/15/17	Lexis Charges: 09/15/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
09/15/17	Lexis Charges: 09/15/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	5.00
09/15/17	WestlawNext Research by MUCHNIK,LEO.	\$	56.26

Invoice No.: 4612454

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Matter No.: 174411.010100

09/17/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-091717; DATE: 9/14/2017; Conferencing Services; User JBH	\$	7.58
09/17/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-091717; DATE: 9/14/2017; Conferencing Services; User KDF	\$	2.19
09/17/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-091717; DATE: 9/14/2017; Conferencing Services; User KDF	\$	1.38
09/17/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-091717; DATE: 9/15/2017; Conferencing Services; User KDF	\$	2.13
09/17/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-091717; DATE: 9/12/2017; Conferencing Services; User MDB	\$	2.11
09/19/17	VENDOR 31130: SeamlessWeb Professional Solutions, Inc.; INVOICE#: 2749632; Order ID 1862905887; Food Service from Dig Inn - 275 Madison; Ordered by Muchnik Leo; Date: 09/19/17	\$	25.63
09/19/17	WestlawNext Research by MUCHNIK,LEO.	\$	71.25
09/20/17	WestlawNext Research by MUCHNIK,LEO.	\$	405.99
09/24/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-092417; DATE: 9/20/2017; Conferencing Services; User JBH	\$	6.71
09/24/17	VENDOR: Soundpath / Premier Global; ACH INVOICE#: 3055790500-092417; DATE: 9/21/2017; Conferencing Services; User JBH	\$	2.12
09/26/17	VENDOR: Cleary, David D.; INVOICE#: 2036226110051315; DATE: 9/26/2017; Car Service/Taxi from Office to Airport; Travel to Puerto Rico to meet with client	\$	88.00
09/27/17	VENDOR: Cleary, David D.; INVOICE#: 2036226110051315; DATE: 19/27/2017; Car Service/Taxi from Office to Airport; travel to Puerto Rico to meet with client	\$	55.00
09/27/17	VENDOR: Cleary, David D.; INVOICE#: 2036226110051315; DATE: 09/27/17; Travel to Puerto Rico to meet with client	\$	30.06
09/27/17	VENDOR: Cleary, David D.; INVOICE#: 2036226110051315; DATE: 09/27/17 - Travel to Puerto Rico to meet with client; American Airlines	\$	203.20
09/28/17	VENDOR: Cleary, David D.; INVOICE#: 2036226110051315; DATE: 09/28/17 - Airport to Office; Travel to Puerto Rico to meet with client	\$	88.00
Total Expenses:		\$	2,283.91